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Eleventh Annual Report

OF THE

State Bank Commissioner of Colorado

From January 1, 1917, to January 1, 1918

TO THE GOVERNOR

By GRANT McFERSON,
State Bank Commissioner

DENVER, COLORADO
EAMES BROS., STATE PRINTERS
1917

Colorado. State Banks Commissio

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EAMES BROS., STATE PRINTERS
1917

OFFICERS

State Bank Commissioner,
GRANT MCFERSON ..... Shirley Hotel, Denver

Chief Deputy State Bank Commissioner,
AXEL B. OLSON ..... 1333 Lafayette Street, Denver

Deputy State Bank Commissioner,
SIDNEY W. CLARK ..... 1560 Downing Street, Denver

Deputy State Bank Commissioner,
ROBERT W. JOSLYN ..... 1443 Columbine Street, Denver

Deputy State Bank Commissioner,
FRANK STANSFIELD ..... 1059 Columbine Street, Denver

Clerk,
ERRETT G. BOWLAND ..... 825 East Dakota Street, Denver

Stenographer,
MRS. ROSE LAUNDON ..... 738 East Tenth Avenue, Denver

Special Counsel to the Commissioner,
FRANCIS E. BOUCK ..... Assistant Attorney General

Offices:
ROOMS 124 AND 125,
STATE CAPITOL BUILDING,
DENVER, COLORADO,
TELEPHONE MAIN 5480—BRANCH 58

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Transmittal Letter

OF THE

State Bank Commissioner

January 1, 1918.

To His Excellency,
JULIUS C. GUNTER,
Governor of Colorado.

Sir: In compliance with Section 68, Chapter 44, Session Laws of Colorado, 1913, the Eleventh Annual Report of the condition of incorporated banks, private banks and trust companies of this State is herewith respectfully submitted for the period from January 1, 1917, to and including December 31, 1917.

Bountiful crops, stock raising, mineral wealth and business interests have all generously contributed to the wealth of Colorado during the past year. This has occasioned the filing of numerous applications for new banks, regardless of the necessity of additional banking facilities. Thorough investigation and ample consideration is given all applications and decision rendered free from personal prejudice; and, providing it is demonstrated that the locality will support a new institution, there is granted permission to organize, if the business is to be conducted by experienced and financially responsible citizens.

There are at this date two hundred and thirty-two State banking institutions, an increase of one hundred since the organization of this department, the total resources of which amount to $97,303,059.78 under date of November 20, 1917, being an increase of two hundred and twenty-nine per cent, which is a remarkable increase.

The following tabulation exhibits changes in various items and may be of interest:

	November 17, 1916.	November 20, 1917
Total Resources	$78,615,680.50	$97,303,059.78
Total Reserve	22,711,012.15	24,339,374.53
Total Deposits	64,843,165.69	84,851,785.70
Other Real Estate	884,213.19	759,747.01
Total U. S. Bonds	3,180.00	2,094,812.43
Total Other Bonds	12,541,813.97	11,650,362.56
Total Capital and Surplus	9,568,297.13	10,183,819.28

At the close of the fiscal year ending December 31, 1917, your Commissioner reports the following list of financial institutions under supervision:

Two hundred and one State Banks.
Eleven Private Banks.
Twenty Trust Companies.

During the year twenty certificates of authority have been issued for new banks; thirteen banks have liquidated, nine of which have requested cancellation of authority owing to the passage of the Dunklee Money Loaning Bill; and, it is my pleasure to state that it has not become necessary to assume control of any institution for the benefit of creditors during the past year, which may be credited to the prosperous condition of Colorado and disposition of State banks to conform with the banking law and to comply with requirements of this department.

The relation of the State Banking Department to the institutions under its jurisdiction has been one of co-operation, in what should be a common purpose, of how best to meet the needs of the people of the State for safe, sound and adequate banking. The department has candidly and very frankly discussed with bankers, under its authority, the presence of undesirable features and their elimination.

Circumstances at times require that suggestions be made relative to change in management, which in general have been acceptable and in particular cases wherein radical action was necessary, the resignation of officers or directors in some instances has been required and has proven extremely beneficial to the financial condition of the bank.

The department has sought to do a constructive work as well as to perform a duty of criticism, and I beg to report in behalf of that endeavor a significant success.

Reference was made in the last annual report to duties of officers and directors. This has been given consideration, resulting in an added interest and especial benefit to many institutions.

The reduction in real estate during the past year is satisfactory and eliminates an undesirable asset, which the sooner disposed of the better.

Regarding financial institutions which were reported in control of receivers and special deputies at the close of business 1916, I have to report that the Farmers and Drovers Bank of Strasburg, placed under the department December 18, 1916, paid all depositors in full March 21, 1917, this being the only bank closed in 1916. This was accomplished by recovery upon the bond of the cashier and collections of one hundred per cent. on stockholders' liability which provided funds for an early settlement with depositors with a probable recovery on remaining assets which were delivered to a trustee appointed by the stockholders.

A final dividend, completing full payment of all depositors of the Romeo State Bank, Romeo, Colorado, was distributed in June, 1917, without a stockholders' assessment, and regardless of conditions, as many legal complications required more or less time for adjustment.

Conditions have interfered with progress in the adjustment of affairs in connection with other suspended institutions which will require additional time.

The large increase in total resources of our banks has materially added to the work of examinations; however, with the quota of deputies granted by our banking law, a semi-annual examination of all banks has been completed, in addition to which considerable special work has been given attention.

STATEMENT OF RECEIPTS

First semi-annual period:		Fees	$11,050.80	
First semi-annual period:		Fine	25.00	
First semi-annual period:		Witness fee	1.50	
First semi-annual period:		Certified copy	1.00	$11,078.30
Number of examinations:	241			
Second semi-annual period:		Fees	10,993.95	
Second semi-annual period:		Fines	50.00	
Second semi-annual period:		Certified copies	12.35	11,056.30
Number of examinations:	232			
Total examinations	473			

Total receipts, 1917	$22,134.60
Total receipts, 1916	15,414.79
Increase	$ 6,719.81

Total examinations, 1917	473
Total examinations, 1916	377
Increase	96

The department suffered a loss in the resignation of Mr. R. B. Brown who has been associated with the office for four years, and severed his connection to assume the cashiership of the First National Bank of Idaho Springs.

Under date of April 9th the appointment of Mr. Frank Stansfield, formerly with the department, completed the number of deputies permitted by law, and the vacancy occasioned by the resignation of Mr. Brown was filled by the appointment of Mr. R. W. Joslyn. These gentlemen are both duly qualified by years of banking and business experience and have demonstrated the appointments were merited; and, at this time an expression of my appreciation of so capable a force of field deputies is timely, which has enabled me, with the help of a capable office force, to more nearly perform the official duties of this office and to extend courtesies of the department to all who honor us by personal visit, or through the medium of correspondence.

Through the courtesy of the Board of Capitol Managers this department was granted a very satisfactory suite of rooms, Nos. 124 and 125, as permanent location, equipped with modern furnishings throughout, and I desire to express my appreciation.

Limited appropriation for expenses has seriously handicapped this office regarding special work, and only by strict economy have we been able to escape deficit, as the increased cost of traveling expenses is an item of serious consideration; while the fees have materially increased, the same are not available for the benefit of investigation work.

Colorado has not been represented for a number of years at any annual convention of the National Association of Supervisors of State Banks, nor able to pay the annual dues from lack of funds. This is an important organization, and sufficient funds should be appropriated by our legislature to enable the Commissioner to meet with the other supervisors of the various States.

The urgent appeal of the State War Council for added acreage in the spring made crop financing of first importance, and results were all that could be expected.

The two Liberty Bond Loans were purchased by the State banks as follows:

First Series	$ 628,950.00
Second Series	1,244,700.00
Total	$1,873,650.00

Subscriptions through State banks:

First Series	$3,174,650.00
Second Series	5,938,250.00
Total	$9,112,900.00

Total loaned by banks upon both issues:

$1,388,260.21

The Red Cross, Y. M. C. A., and Saving Stamp campaigns for funds have been aided materially by practically all of our banks.

The recent appointment of your Commissioner as a member of the Central Supervisory Committee will place him in a position to especially recommend and urge the co-operation of every bank under supervision of this department, in supporting to the limit the disposition of Thrift Stamps and War Savings Certificates, and all future requirements of our Government for the prosecution of this relentless war.

One institution, The International Trust Company, Denver, has become a member of the Federal Reserve System, the Federal Reserve Board accepted the examinations made by this department in lieu of examinations made by its own examiners.

There are at present date several State banks which have under consideration the advisability of becoming members of the Federal Reserve System, feeling that their patriotic duty is to extend their entire support to our President, both financially and morally, which is commendable.

The Farm Land Bank has been active in financing many of our farmers throughout the State, represented as District No. 9, located at Wichita, Kansas. From authentic sources it is stated that seven hundred and thirty loans have been granted in Colorado, totaling $1,200,000 with many applications pending final adjustment.

The courtesies extended by your Excellency, in connection with important points under consideration, is duly appreciated; the generous support of all State officers, and the able counsel of the Attorney General have been of special benefit in the administration of this office.

Respectfully,

Grace McFerson

State Bank Commissioner.

FOR THE CONSIDERATION OF ALL DIRECTORS

Upon the directors of a bank rests the responsibility for the protection and care of the interests of depositors, stockholders, officers and employees. We refer you to Section 14 relative to your duties and qualification and the State Bank Commissioner will hold you responsible for neglect, providing necessity requires.

The monthly directors' meeting must be held, minutes signed by those present and be of record for the inspection by deputy commissioners.

Two semi-annual examinations of the bank shall be made, duly reported and placed on record, the report to be complete in detail or it will not be accepted by the department.

You should be thoroughly conversant with the banking law of Colorado relative to your duties, and your friends hold you morally responsible for funds on deposit with the bank.

All reports must be signed by three directors. However, if unable to obtain requisite signatures in time limit, mail report for office use requesting return for completion, thus saving penalty of Section 17.

Sell all real estate held for five years or sooner if you may realize the amount involved by foreclosure, considering only principal and the necessary foreclosure expenses.

Your files should contain all required papers of organization, accessible for inspection of the deputy examining your bank.

Nominal bonds for employes may result beneficially and all employes should have stated vacations during each year.

Maintain lawful reserves or report to Commissioner should your reserve show depletion for period of five days and explain the cause of the violation of Section 25.

Avoid excess loans of any nature, but should necessity require temporary excess, this fact should be of record in the minutes of the directors' meeting, signed, which will indicate responsibility.

Secure financial statements from borrowers whose liability exceeds five hundred dollars on unsecured paper.

Reporting transfer of capital stock in any considerable amount there should be attached the financial statement of the purchaser.

Before certifying to any report, fully advise yourself that the same is a true and correct statement of the condition of the bank, as the penalty of false statements is severe and will be reported to the District Attorney if occasion requires.

Section 42 is especially called to the attention of all officers and directors and there are some indications of violation, which if ascertained to prevail, in the future will be vigorously prosecuted, and a careful consideration of Section 85 may place this matter in the proper light and save trouble.

LAWS

IN RELATION TO

STATE BANKS AND BANKING

CHAPTER 44

BANKS AND BANKING

Senate Bill No. 24, by Senator Van Tilborg, Messrs. Weaver, Daily and McDonald

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AN ACT

RELATING TO BANKS AND BANKERS

Be It Enacted by the General Assembly of the State of Colorado:

Defining "Bank."

Section 1. The word "Bank," as used in this Act, shall include every person, co-partnership and corporation, except National Banks, engaged in the business of banking in the State of Colorado.

Individual or co-partnership same as incorporated bank.

Section 2. When by the provisions hereof anything is required to be done by any incorporated bank or its board of directors, or any officer, director or employe thereof, or their right or power to do a specified act is denied, the same act shall be done, or not, as the case may be, by individuals or co-partners engaged in the banking business.

Cash capital required.—Minimum capital according to population.

Section 3. No bank hereafter organized shall do business unless it shall have a bona fide minimum paid up cash capital as follows: Ten thousand dollars when located in a city or town having a population less than five hundred; fifteen thousand dollars when located in a city or town having a population of more than five hundred and less than twenty-five hundred; twenty thousand dollars in a city or town having a population of more than twenty-five hundred and less than fifteen thousand; thirty thousand dollars in a city or town having a population of more than fifteen thousand and less than fifty thousand, and fifty thousand dollars in a city or town having a population of more than fifty thousand. (See also page 21 herein.)

Banking capital set apart from other business.—Segregation of assets.—Application of assets.

Section 4. All persons, co-partnerships and corporations, except trust companies, engaged in business a portion only of which is banking, shall set apart and keep separate so much capital for banking as may be necessary for conducting a bank under Section 3 hereof, and shall also keep separate and apart from its other assets the assets of said banking department. The capital so set apart and the assets of said bank or banking department shall be first applicable to the payment of the credi-

tors thereof, as distinguished from the general creditors of the persons, co-partnerships or corporations conducting the same.

Organization.—Certificate shall set forth.

Section 5. Any number of persons, not less than three, may organize a corporation to engage in the business of banking. Such person shall make, sign and acknowledge before a notary public, a certificate in triplicate, specifying: (a) the name of such corporation; (b) the purposes for which such corporation is organized; (c) the city, town and county in which the business of such corporation is to be conducted; (d) the amount of the capital stock of such corporation, and the number of shares of the par value of one hundred dollars each into which the same shall be divided; (e) the names and residences of the persons who have in good faith agreed to subscribe for said capital stock, and the amount agreed to be subscribed by each; (f) the period during which such corporation is to exist; (g) the names and residences of the directors who shall serve until the second Tuesday in January following the date of said certificate and until their successors are elected and qualified.

Certificate filed.

Section 6. Said incorporators shall file one copy of said certificate in the office of the Secretary of State, and one copy in the office of the Clerk and Recorder of the County in which such corporation is to do business, and one copy in the office of the State Bank Commissioner.

Directors organize.

Section 7. When such certificates have been filed, the directors therein named shall meet, organize, adopt by-laws and elect and approve the bonds of the officers of the corporation, but until thereunto authorized by the State Bank Commissioner, said corporation shall transact no other or further business, except to receive payment for and issue the capital stock of the corporation.

File By-laws. Oath of Directors. Statement.—Individual, co-partnership.

Section 8. As soon as the capital stock of the corporation shall be fully paid in cash, a copy of the by-laws of said bank and the oaths of its directors, shall be filed in the office of the State Bank Commissioner, together with a statement executed on behalf of the corporation and sworn to by its president and cashier or secretary certifying: the population of the city or town in which such corporation will do business; the full payment of the entire capital stock of said corporation in cash; the names and residences of the officers, directors and stockholders of said corporation; the amount of stock owned by each, and the fact that such corporation is fully prepared to transact the business for which it was organized. Any individual or co-partnership desiring to conduct a banking business shall file in the office of the State Bank Commissioner a similar statement.

Certificate of authority.—May refuse certificate.—Appeal and Not use word "state."

Section 9. If the State Bank Commissioner shall be satisfied that a bank has been legally organized in full conformity with the provisions of this Act, and the capital thereof paid in cash, he shall issue, except as hereinafter provided, to such bank a certificate authorizing it to conduct the business proposed, and no bank shall advertise or hold itself out as engaged in banking nor shall it transact any business until so authorized. If the State Bank Commissioner, after an examination, believes for any reason that authority to begin business should not be granted, he may refuse to grant the same. In such case he shall file a written statement with a Board consisting of the Governor, Attorney General, and the State Treasurer, giving in detail his reasons. After notice to all concerned and after a hearing, said Board may order the State Bank Commissioner to

issue the authority or may approve his action in not granting authority. Individuals or co-partnerships engaged in banking shall not use the word "State" as a part of the bank or firm name.

Amendment to certificate.

Section 10. In the event of an amendment to the certificate of incorporation of any bank, certificates setting forth such amendment shall be executed in triplicate and be filed in the offices of the Secretary of State, the County Clerk and Recorder or Recorder of the County in which such bank is doing business, and the State Bank Commissioner, together with a statement similar to that required by Section 8 hereof. (See also page 21 herein.)

Approval of amendment.

Section 11. If the State Bank Commissioner shall be satisfied that such amendment has been legally made, and that it in no wise impairs the financial standing of said bank, he shall issue to said bank a certificate approving said amendment and authorizing said bank to conduct business pursuant thereto, and no such amendment shall be effective until so approved by the State Bank Commissioner.

Directors.—Own unpledged stock.—Co-partners.

Section 12. The business of every incorporated bank shall be under the supervision and control of a board of directors. Every director shall own not less than five shares in any bank with a capital stock of $30,000.00 or less, and not less than ten shares in a bank with a capital stock of more than $30,000.00, and said stock shall be in no wise pledged or incumbered. The number of directors shall be as fixed by the by-laws of the bank, but shall be not less than three or more than fifteen. Co-partners conducting a bank shall each own at least two per cent thereof in no wise pledged or incumbered.

Directors elected annually.—Vacancies.

Section 13. The directors of all incorporated banks shall be elected annually by the stockholders thereof at a meeting to be held on the second Tuesday in January, and shall hold office until their successors are elected and qualified. Vacancies existing in said board shall be filled as provided by the by-laws of the bank.

Take oath.

Section 14. Every director of an incorporated bank, and every owner of any portion of an unincorporated bank actually engaged in the management thereof, shall take and subscrbe to an oath that he will, so far as the duty devolves upon him, diligently and honestly administer the affairs of the bank; that he will not knowingly violate, nor willingly permit to be violated, any provision of the law; that he is the owner in good faith of at least that part of the capital stock of said bank or that portion of the capital employed therein, specified by Section 12 hereof.

Officers.

Section 15. The executive officers of all incorporated banks shall be elected annually by the Board of Directors, at a meeting to be held on the second Tuesday in January, following the annual meeting of stockholders.

Bonds.

Section 16. Before assuming their duties, bonds shall be filed by all bank officers and employes having the care, custody or control of any of the funds or securities of the bank, indemnifying the bank against all loss which may be incurred by reason of any dishonest, fraudulent, or negligent act or omission of such officers or employes. Said bonds must be

executed by a surety company authorized to transact business in the State of Colorado or by at least five individual sureties or be secured by collateral, and shall be approved by said bank and the State Bank Commissioner, and shall be retained by said bank. If furnished by a surety company, the premium on or for said bond shall be paid by the bank.

Statement showing list of owners or stockholders.—Change.—Penalty.

Section 17. Every bank shall, within ten days after the second Tuesday in January of sach year, upon a form to be furnished by the State Bank Commissioner, file with the State Bank Commissioner a statement, sworn to by its president or vice-president and cashier or secretary, disclosing the names and residences of all directors, stockholders, officers or owners thereof, together with the amount of stock or interest held by each. In the event of any change in the directors, officers, stockholders or owners of any bank, such changes shall forthwith be likewise certified to the State Bank Commissioner. Every bank which fails to comply with this Section shall pay to the State Bank Commissioner a penalty of $25.00 for each day's delay.

Post statement and list.

Section 18. Every bank shall keep conspicuously posted in its place of business a copy of its last officially published statement, together with a notice signed by the president or vice-president and cashier or secretary, disclosing the names of the officers, directors, stockholders or owners of said bank as of the date said statement was made.

Directors' meetings.—Examinations.—Report.

Section 19. The board of directors or owners of every bank shall hold regular meetings at least once each month. At not less than two of such meetings during each year, which meetings shall be at least five months apart, they shall make a thorough examination of the books, records, funds, securities and other property held or owned by the bank, and shall enter upon their minutes the result of such examination. Such examination shall be made when practicable without the assistance of the managing officers of the bank and a report thereof shall be transmitted to the State Bank Commissioner on the forms and in the manner provided by him.

Call reports.—Publication.—Proof.—Special reports.—Penalty.

Section 20. Every incorporated bank shall make and file with the State Bank Commissioner five reports during each calendar year, according to the form which may be prescribed by him, verified by the oath of the president or vice-president and cashier, and (or) secretary, and attested by the signature of three or more of the directors. Each such report shall exhibit in detail, and as may be required by the State Bank Commissioner, the resources and liabilities of the bank at the close of business on a day past to be specified by said State Bank Commissioner in writing; such days past to be the days named by the Comptroller of the Currency of the United States in his official calls for reports from National Banks. Said reports shall be transmitted to the State Bank Commissioner within ten days after his request therefor, and the substance thereof shall be published within ten days by the bank, in such form as may be prescribed by the State Bank Commissioner, in a newspaper of general circulation printed in the city or town where such bank is located; or if there is no newspaper of general circulation printed in said city or town, then in the newspaper of general circulation published nearest thereto. Proof of such publication shall be filed with the State Bank Commissioner within ten days from the date of such publication, and in such form as he may prescribe. The State Bank Commissioner shall have power to call for special reports from any particular bank whenever, in his judgment, the same are necessary to a full and complete knowledge of its condition; but no such special report, nor any summary

thereof, shall be required to be published. The reports required by and filed pursuant to this Act shall be in lieu of all others required by law from banks. Every bank which fails to comply with this Section shall pay to the State Bank Commissioner a penalty of $25.00 for each day's delay.

Information to be furnished commissioner.

Section 21. Banks, and all directors, officers and employes thereof, and all other persons in this State shall upon request of the State Bank Commissioner, furnish all information within their knowledge, and submit to him, all books, records, written instruments and documents in their possession or under their control, touching the business of such bank; the State Bank Commissioner shall have the power to administer oaths and affirmations and to examine on oath or affirmation, and to summon, and by attachment compel the attendance of any person or persons in this State to testify under oath before him, in relation to the affairs of any bank.

False statements.—Omissions.—Offenders.

Section 22. No officer, director, owner or employe of any bank shall subscribe to or make any false statement or report respecting the affairs of the bank, nor make any false entries nor omit to make any statement or entry which should be made or which should appear in the books or in any statement of such bank, with intent to deceive or injure any person.

Any person who shall be instrumental in the making or procuring to be made any false statement or report respecting the affairs of any bank, shall be deemed the principal offender.

Embezzlement.

Section 23. No officer, director, owner or employe of any bank shall, directly or by indirection, embezzle, abstract or misapply, or cause to be embezzled, abstracted or misapplied, any of the funds or securities or other property of or under the control of a bank, with intent to deceive, injure, cheat, wrong or defraud any person.

Ratio of capital and surplus to deposits.

Section 24. After January 1, 1914, the combined capital and surplus of every bank shall be equal to at least ten per cent of its average daily deposits during the last preceding calendar year.

Reserve.—Reserve banks.

Section 25. Except as in this Section provided, every bank, except savings banks, shall at all times keep a reserve equal to twenty per cent of its deposits. Every savings bank shall at all times keep a reserve equal to fifteen per cent of its savings deposits and in addition thereto shall keep a reserve equal to twenty per cent of its other deposits. All banks shall hold in cash not less than twenty per cent of their required reserve. That portion of the reserve not hereby required to be held in cash may be kept on deposit in national banks located in cities designated by federal law as reserve cities, or on deposit in banks or trust companies designated by the State Bank Commissioner as reserve banks. Every reserve bank in this State shall at all times keep a reserve equal to twenty-five per cent of its deposits. The State Bank Commissioner shall from time to time designate as reserve banks such banks and trust companies in other States as he may deem necessary.

Impaired capital or reserve.

Section 26. Whenever the capital or reserve of any bank shall be impaired, it shall make no new loans or discounts except upon sight bills of exchange drawn against actually existing values. When the capital

or reserve of any bank shall be impaired, it shall be fully restored within thirty days from such time as the State Bank Commissioner shall notify said bank of such impairment.

Impaired capital, assessment.

Section 27. When the capital of any incorporated bank is impaired, the Board of Directors of such bank shall make a pro rata assessment upon the stock of said bank to make good such deficiency. If any stockholder fails or neglects to pay the amount of such assessment against his stock on or before thirty days after notice thereof, an action may be commenced by said bank to recover the same.

Real estate.

Section 28. Banks may purchase and hold such real property as may be necessary for their immediate accommodation in the transaction of their business, but not otherwise unless necessarily acquired in the protection or satisfaction of previously existing loans made in good faith. Any real property so acquired shall be sold by the bank within five years, and sooner if it can be done without impairing the bank's investment in such property. No bank shall, directly or indirectly, engage in trade or commerce. (See also page 20 herein.)

Loans on bank stock.—Not own stock of corporations.

Section 29. No bank shall make any loan or discount upon the security of its own capital stock. No bank shall loan to or discount any paper of its stockholders upon the security of the capital stock of any other bank. No bank shall loan to or discount any paper of any person or persons upon the security of the capital stock of any other bank in excess, in the aggregate, of twenty-five per cent of the total shares of such bank. No bank shall purchase its own stock, nor the stock of any other corporation, except such as it may necessarily acquire in the protection or satisfaction of previously existing loans made in good faith. Any stock so acquired shall be sold by the bank within three years, and sooner if it can be done without impairing the bank's investment in the same.

Loans on real estate.

Section 30. No bank, except savings banks, shall make, or purchase loans secured by mortgage or trust deed on real estate in excess of twenty-five per cent of its total interest-bearing securities; nor, except in the case of savings banks, shall any such loan be for a longer period than three years. Banks may make, purchase and hold loans for not to exceed five years upon first trust deeds or first mortgages on real estate, worth at least double the amount of the loan, to the extent of fifty per cent of their savings deposits. No bank shall make or purchase loans on real estate unless such loans are secured by first trust deeds or first mortgages, except as additional security to loans previously made by such bank.

Savings deposits.—Investments.

Section 31. Except as permitted by Section 30 hereof, savings deposits shall not be loaned or invested except upon or in the following evidences of indebtedness, to-wit: Securities of the United States, of the several States of the United States, Counties, Cities, Towns, Irrigation Districts, School Districts, first class commercial paper, negotiable paper secured by collateral having an actual cash market value in excess of the loan so secured and first mortgage bonds of steam or street railway, water, light, gas and industrial corporations which have earned at least four per cent net per annum on their capital stock during the five years immediately preceding the date of such loan or loans and have not defaulted in the payment of the principal or interest of any debt during such period.

Savings deposits regulations.

Section 32. Savings deposits shall be repaid to the depositors under such regulations as the board of directors shall, from time to time, prescribe. Such regulations shall be printed in depositors' pass books and also conspicuously exposed in some place accessible and visible in the business office of the bank; and no alteration which may at any time be made in the rules and regulations shall in any manner affect the rights of a depositor within the contract period in respect to deposits made previous to such alteration.

Loans to officers and employes prohibited.—Loans to commissioner and deputies.—Loans to co-owners.—Loans to directors.—Stockholders' collective liability.

Section 33. No bank shall loan to any officer or employe thereof. No officer or employe of any bank shall become endorser for any person, firm or corporation borrowing money therefrom without the approval of the board of directors entered of record in the minutes of the board. No bank shall loan to the State Bank Commissioner, or any of his deputies, nor shall said State Bank Commissioner or any of his deputies become endorser for any person, firm or corporation borrowing money therefrom. No unincorporated bank shall loan to any person or co-partner owning an interest therein. No individual or co-partner owning an interest in an unincorporated bank shall become endorser for any person, firm or corporation borrowing money therefrom, nor shall any note or obligation of such individual or co-partner be considered an asset of such bank.

Loans to directors in excess of ten per cent of the capital stock and surplus of the bank shall be made only with the approval of a majority of the board of directors, exclusive of the borrower, entered of record in the minutes of the board. No bank shall become the creditor of its stockholders collectively in an amount exceeding forty per cent of its capital.

Loans limited to 20 per cent.—Bond provision.

Section 34. No bank shall become the creditor of any person, firm or corporation, including in the liabilities of the firm the liabilities of the members thereof, and including in the liabilities of any person the liabilities of any firm of which such person is a member, in an amount exceeding twenty per cent of its capital stock and surplus, but the discount of bills of exchange drawn against actually existing values, loans upon produce in transit and upon warehouse and elevator receipts as collateral security, and negotiable paper secured by collateral having an actual market value in excess of the paper secured, shall not be considered as money borrowed. And in ascertaining the amount due to the bank from its stockholders, such paper shall not be considered as money borrowed. No bank shall invest more than twenty per cent of its capital and surplus in the notes, bonds or other securities of any person, firm or corporation. Provided, however, that this section shall not operate to prevent any bank from purchasing for immediate resale all or any part of any issue of securities of the United States, of the several states of the United States, counties, cities, towns, irrigation districts and school districts, and first mortgage bonds of steam or street railways, water, light, gas and industrial corporations which have earned at least four per cent net per annum on their capital stock during the five years immediately preceding the date of such purchase, and have not defaulted in the payment of the principal or interest of any debt during such period.

Limitation on banks borrowing or rediscounting.

Section 35. No bank shall borrow money for a period exceeding thirty days, except it be evidenced by its promissory note. No bank shall borrow money or rediscount paper in excess of the amount of its capital stock and surplus, nor without the authority of the board of directors. If any bank shall hypothecate or pledge any of its securities or other assets as collateral for money borrowed, and said bank shall be taken

possession of by the State Bank Commissioner at any time before such pledge or hypothecation shall be foreclosed, a grace of thirty days after the date when the State Bank Commissioner so takes possession shall be allowed in which such bank or the State Bank Commissioner shall be permitted to redeem such securities or other assets by the payment of the amount due under the terms of the existing contract.

Limit of deposit with other banks.

Section 36. No bank shall carry on deposit with any other bank for more than sixty days in any calendar year an amount in excess of twenty per cent of the total of its own deposits.

Rate of interest on deposits limited.

Section 37. No bank shall pay, directly or indirectly, interest on savings or time deposits in excess of four per cent nor on deposits subject to call in excess of three per cent per annum; provided that upon the production of satisfactory evidence to the State Bank Commissioner that competing national banks in the vicinity or locality wherein State banks are operating are paying a higher rate of interest than is provided for in this section, the State Bank Commissioner may authorize such State banks affected to pay such rate as may in his judgment be deemed advisable, which shall in no event exceed the rate of interest paid by such competing national banks.

Transfer of stock.

Section 38. No sale of the stock of any bank shall be valid as against the bank or any creditor thereof so long as the holder is indebted to the bank, either as principal or surety, on any past-due obligations, nor in such case shall any dividend or interest be paid on such shares, but the same shall be retained by the bank and applied to the discharge of such liabilities.

Shareholders' responsibility.

Section 39. The shareholders of every banking corporation shall be held individually responsible, equally and ratably, and not one for another, for all contracts, debts and engagements of said corporation, to the extent of double the amount of their stock therein, at the par value thereof, in addition to the amount invested in such shares. The term shareholder shall apply not only to such persons as appear on the books of the bank as shareholders, but also to every owner of stock, legal or equitable, although the same may stand on such books in the name of another person, but not to a person who holds the stock as collateral security for the payment of a debt.

Shall not receive deposit when insolvent.

Section 40. No bank shall receive any deposit when it is insolvent, nor shall any officer, director or employe of any bank knowingly permit the same. An action may be had to recover any deposits received in violation hereof, and the bank and all officers, directors and employes thereof knowingly permitting the same, and their personal representatives, may be joined as defendants, and joint and several judgment be recovered against them.

No officer, director or employe of any bank shall receive or assent to the reception of any deposit of money or other valuable thing by such bank or create or assent to the creation of any debt or liability by such bank after he shall have had knowledge of the fact that such bank is insolvent. Upon the trial of any person charged with an offense under this Section, evidence of the failure of such bank at any time within thirty days after the reception of such deposit or the creation of such indebtedness, shall be received as prima facie evidence of knowledge on the part of the person charged, that such bank was insolvent at the time of the reception of such deposit or the creation of such indebtedness.

Shall not sell, assign or transfer assets when insolvent.

Section 41. No bank shall sell, assign or transfer any of its assets when insolvent, or in contemplation of insolvency, with the intention of preferring any creditor or preventing the application of such assets to the satisfaction of its debts, nor shall any officer, director or employe of any bank knowingly authorize or permit the same to be done.

Commissions not received by officers or employes.

Section 42. No officer, director or employe of any bank shall take or receive for himself, directly or indirectly, any commission, compensation, remuneration, gift, speculative interest or other thing of value as an inducement to the making of any loan by or out of the funds of such bank, or the purchase or sale of any securities for or on account of such bank.

When deemed insolvent.

Section 43. A bank shall be deemed insolvent (a) when the actual cash market value of its assets is insufficient to pay its liabilities other than its own capital stock, surplus and undivided profits, or (b) when it is unable to meet the demands of its creditors in the usual course of business.

Surplus fund.

Section 44. Before any dividend shall be declared by any bank, it shall first set apart to a surplus fund at least ten per cent of the net profits of the bank for the period covered by the dividend, until such surplus fund shall equal fifty per cent of the capital of the bank.

Dividends.

Section 45. No bank shall pay, nor shall any director thereof authorize the payment of, any dividend except from the net profits of the bank actually collected, nor when the bank is insolvent, nor while the capital or reserve of the bank is impaired.

Savings department kept separate.

Section 46. Any person, co-partnership or corporation conducting a savings bank or savings department in connection with other banking or other business, shall keep the books, funds, securities and all other assets of such savings bank or savings department separate and apart, and such assets shall constitute a trust fund for the payment of savings depositors. No department of any bank shall receive deposits from another department, nor borrow from nor loan to the same.

Corporate rights.

Section 47. Except as herein limited, incorporated banks shall exercise and enjoy all the rights and privileges and be subject to all the liabilities provided by law for corporations in general. (See also page 28 herein.)

No branch.

Section 48. Every bank shall be conducted at a single place of business, and no branch thereof shall be maintained elsewhere.

Deposits of minors.

Section 49. Banks may receive deposits directly from minors, and pay the same to their order.

Publish list of unclaimed deposits.

Section 50. A list of all deposits and the names and last known address or addresses of the depositors thereof remaining with any bank

which have remained unchanged (except credits for interest) for a period of ten years or more, or which have for ten years remained unclaimed, shall be published in one issue of a newspaper of general circulation published in the city or town where the bank holding such deposit is located. Said list shall be sworn to by the Cashier of the bank making the same, and shall be published at any convenient day during the month of March in each year.

May liquidate.—Deposit funds.—Statement.—Cancellation of authority.—Unclaimed funds.

Section 51. Any bank, with the concurrence of the holders of at least two-thirds of its capital stock, expressed at a meeting of its stockholders, may voluntarily liquidate after all its debts have been fully paid or provided for by depositing with the State Bank Commissioner funds to meet the same when presented for payment. A statement disclosing such facts, verified by the president or vice-president and cashier or secretary of such bank, shall be filed with the State Bank Commissioner. If said State Bank Commissioner is satisfied with the truth of such statement, he shall issue a certificate cancelling the authority of said bank to do business, and it shall be no longer subject to the provisions of this Act. Any funds deposited with the State Bank Commissioner as herein provided and remaining unclaimed for a period of ten years shall be paid into the treasury of the county in which said bank is located to be held in trust for such depositors, their heirs, executors, administrators, personal representatives, conservators, successors or assigns.

May place bank in hands of Commissioner.

Section 52. Any bank may place its assets and affairs in the possession of the State Bank Commissioner by notifying said State Bank Commissioner and by placing a notice on the front door of its place of business as follows: "This bank is in the hands of the State Bank Commissioner." No business shall be transacted by such bank after such notification and the posting of such notice. The State Bank Commissioner shall immediately take possession and assume control of all the property and assets of such bank.

Governor appoint Commissioner.—Qualifications.—Salary.

Section 53. Upon the expiration of the term of office of the State Bank Commissioner appointed pursuant to Chapter 111 of the Session Laws of 1907, and every four years thereafter, the Governor shall, by and with the consent of the Senate, appoint a State Bank Commissioner. Such appointee shall have had at least five years' experience as a banker, and shall not be interested, directly or indirectly, in any bank in Colorado, except as a depositor, and shall be otherwise fully qualified to perform the duties of his office. The salary of such State Bank Commissioner shall be thirty-six hundred dollars per annum. The salary of the State Bank Commissioner appointed pursuant to Chapter 111 of the Session Laws of 1907, shall be three thousand six hundred dollars per annum.

Deputies.

Section 54. The State Bank Commissioner shall appoint a chief deputy, whose salary shall be at the rate of two thousand four hundred dollars per annum, and such other deputies as may be necessary to assist him in the performance of his duties, not exceeding one deputy for every sixty banks or major fraction thereof; the salary of each deputy, except the chief deputy, shall be at the rate of eighteen hundred dollars per annum. All deputies, including the chief deputy, shall serve during the pleasure of the State Bank Commissioner.

Oath of office.

Section 55. The State Bank Commissioner and his deputies shall, before entering upon the discharge of their duties, in addition to any oath required by the Constitution of the State, take and subscribe an oath to keep secret all information acquired by them in the discharge of their duties, except as may be otherwise required by law.

Bonds.

Section 56. The State Bank Commissioner and his deputies shall, before entering upon the discharge of their duties, each sign and furnish bonds, executed by some surety company, authorized to transact business in the State of Colorado, running to the people of the State of Colorado, in the penal sum of ten thousand dollars, conditioned upon the faithful and impartial discharge of their respective duties and the proper accounting for all funds which may come into their hands as such officers. Such bonds shall not cover duties connected with nor the accounting for moneys received in winding up the affairs of any bank. Said bonds shall be approved by the Governor. The cost of such bonds shall be charged as an expense of the State Bank Commissioner. Suits may be maintained on such bonds in the name of the people of the State of Colorado, for the use of any party injured by a breach of the conditions thereof.

Clerk, stenographer.

Section 57. The State Bank Commissioner may employ a clerk and a stenographer, at a salary not to exceed ten hundred and eighty dollars per annum.

Residents of the state.

Section 58. The State Bank Commissioner, his deputies and all his employes, except special deputies and assistants employed in liquidating failed banks, must have been for at least four years prior to their appointment bona fide residents of the State of Colorado. They shall devote their entire time and attention to the duties of their several positions and shall not during their term of service receive any salary or compensation whatsoever from any bank.

Seal.

Section 59. The State Bank Commissioner shall have a seal of office containing the words "State Bank Commissioner of Colorado" in the form of a circle and the word "Seal" within the circle.

Office at Capitol.

Section 60. The State Bank Commissioner shall maintain an office at the State Capitol Building. The State Bank Commissioner appointed pursuant to Chapter 111 of the Session Laws of 1907, and any State Bank Commissioner appointed pursuant hereto, shall have full power and authority, and it shall be his duty, to perform all the acts herein specified to be performed by the State Bank Commissioner. He may delegate to his deputies such of his powers and authority as he may see fit, and such deputies shall have and exercise only the powers and authority so delegated.

Not divulge information.

Section 61. Neither the State Bank Commissioner nor his deputies shall divulge any information acquired by them in the discharge of their duties, except insofar as the same may be rendered necessary by law; he may exchange information as to the condition of banks with the United States Comptroller of the Currency and banking departments of other States.

Examine at least twice a year.

Section 62. The State Bank Commissioner shall, at least twice each year, and as often as he deems advisable, carefully examine all the books, records, papers, assets and liabilities of every kind and character owned by or relating to every bank, and shall keep himself fully informed as to the financial condition and business methods thereof, and shall make and file in his office a correct report in detail disclosing the results of such examination.

Not to accept bribes.—Directors present at examination.

Section 63. The State Bank Commissioner shall not, nor shall any of his deputies, receive or accept any bribe, gratuity or reward from any person or corporation for any purpose whatever, or knowingly and wilfully make any false of fraudulent report of the condition of any bank for any purpose whatsoever. One or more directors of any bank may be present at any examination of the affairs thereof as herein provided.

Fees for examination.

Section 64. Every bank examined by the State Bank Commissioner having total resources of one hundred thousand dollars or less shall pay to the State Bank Commissioner a fee of twenty-five dollars for each and every examination; every bank having total resources of more than one hundred thousand dollars and less than two hundred thousand dollars, shall pay a fee of thirty-five dollars for each and every examination; every bank having total resources of two hundred thousand dollars and less than three hundred thousand dollars, shall pay a fee of fifty dollars for each and every examination; every bank having total resources of three hundred thousand dollars and less than five hundred thousand dollars, shall pay a fee of sixty-five dollars for each and every examination; every bank having total resources of five hundred thousand dollars and less than one million dollars, shall pay a fee of ninety dollars for each and every examination; every bank having total resources of one million dollars and over, shall pay a fee of ninety dollars for each and every examination, and in addition thereto a fee of three cents for each one thousand dollars of such resources in excess of one million dollars. No bank shall be required to pay for more than four examinations each year, unless such examination be made at the request of said bank.

Record of fees.

Section 65. The State Bank Commissioner shall keep a record of all fees and penalties collected by him, and of all expenses of his office. At the end of each month, unless otherwise provided by law, he shall turn over to the State Treasurer all moneys collected during such month, together with a statement showing when and from what source the same were collected.

Copies of reports, etc.

Section 66. Copies of all reports and records filed in the office of the State Bank Commissioner, certified by him, shall be received in all actions with like effect as the originals thereof, and the State Bank Commissioner shall charge and collect such fees for said copies as are charged for similar papers by the Secretary of State.

Notify District Attorney.—Attorney General.

Section 67. The State Bank Commissioner shall notify the proper district attorney of any violation of the provisions of this Act which constitutes a felony or misdemeanor, and such district attorney shall forthwith prosecute the person or persons guilty of such offense. Upon failure or refusal of the district attorney to so prosecute, it shall be the duty of the attorney general to conduct such prosecution.

Annual report.

Section 68. The State Bank Commissioner shall make a report to the Governor on the first day of January in each year, disclosing the names of the officers and directors of all banks during the preceding year, a summary of the financial condition of such banks, and such other information concerning the same, and concerning the conduct and affairs of his office, as he may see fit. Such report shall be a public document, and there shall be printed not to exceed one thousand copies thereof.

Expenses.

Section 69. The State Bank Commissioner and his deputies shall be reimbursed for all necessary expenses of his office, including all traveling expenses necessarily incurred in the performance of their duties, upon vouchers therefor properly itemized and filed with the State Auditing Board.

When bank refuses to comply with law.

Section 70. When a bank is in an insolvent condition, or refuses for more than ten days to conduct its business in strict accordance with the provisions of this Act, the State Bank Commissioner may forthwith revoke the authority of said bank to do business and annul its charter and take possession thereof and of all its property and assets. In such event a notice, dated and signed by the State Bank Commissioner or his deputy, shall be placed on the front door of the place of business, as follows: "This Bank is in the hands of the State Bank Commissioner." No business shall be transacted by said bank after the posting of such notice.

Take possession.—Notice.—May permit bank to resume.

Section 71. If the State Bank Commissioner, upon taking charge of a bank, shall ascertain that it is only temporarily embarrassed, and that, in his opinion, the assets of the bank are sufficient to pay its liabilities other than its capital, surplus and undivided profits, and that it may safely resume business, he may permit it to do so, after its capital has been replenished; and in such case he shall issue a new certificate of authority to said bank for such purposes. He may likewise, at any time after taking possession and before final liquidation, permit the stockholders to voluntarily place the bank in a sound financial condition, and allow the bank to resume business, if, in his opinion, it can do so with safety and to the satisfaction of its creditors. But such bank shall pay all the expenses of the State Bank Commissioner and his deputies and employes in so taking possession of its property and assets.

Bank may appeal to court.

Section 72. Any bank which denies the right of the State Bank Commissioner to take possession thereof, may, at any time within twenty days after such possession is taken, and not afterwards, apply to any court of competent jurisdiction for an order restraining said Bank Commissioner from further retaining such possession.

Dishonest, reckless or incompetent officer.

Section 73. If the State Bank Commissioner shall find any officer of any bank to be dishonest, reckless or incompetent, he shall, in writing, report the facts regarding such officers to the board of directors or owners of said bank, and if the directors or owners of said bank fail or refuse to take action on such report within ten days, the Bank Commissioner may, if he thinks advisable, send a copy of such report to the surety or sureties on the bond of said officer.

No Receiver.

Section 74. No receiver shall be appointed for any bank. No bank shall make an assignment for the benefit of creditors. No writ of attachment or execution shall be levied upon the property or assets of any bank when in the possession of the State Bank Commissioner. No creditor shall maintain any action to recover upon a stockholder's liability while a bank is in the possession of the State Bank Commissioner, but during such time said Commissioner shall have the sole and exclusive right to maintain such action.

Commissioner act as Receiver under orders of Court.

Section 75. The State Bank Commissioner may retain possession of any bank for the purpose of liquidating its affairs. He shall, in such event, have power, and it shall be his duty, to collect all debts, dues and claims belonging to the bank, and, upon order of the district court of the district wherein such bank is located, based upon a petition of said Commissioner setting forth the material facts, and after such notice to at least two general officers of the bank as the court may require, to sell or compound all bad or doubtful debts, and, on like order, to sell all real estate and personal property of the bank, in such manner, for such price and upon such terms as the court shall direct.

Bond as Receiver.

Section 76. The State Bank Commissioner shall, before proceeding to liquidate the affairs of any bank, furnish a bond executed by some surety company authorized to do business in this State, running to the people of the State of Colorado, in a penal sum equal to the value of the assets of said bank, as nearly as may be determined, for the faithful discharge of his duties in connection with liquidating the affairs of said bank and the accounting for all moneys coming into his hands. Such bonds shall be approved by the Governor and be filed in the office of the Secretary of State. The cost of such bond shall be paid from the assets of the bank. Suit may be maintained on such bond by any person injured by a breach of the conditions thereof.

Appoint special deputy, etc.—Bonds.

Section 77. The State Bank Commissioner may appoint one special deputy to assist in liquidating the affairs of any bank, and may employ such other assistants and such legal counsel at such reasonable compensation as he shall fix and determine, as may be necessary therefor. All expenses incident to said liquidation shall be paid out of the assets of said bank before the distribution of the proceeds thereof. The State Bank Commissioner shall require from said special deputy and from said assistants such security for the faithful performance of their duties as he may deem proper, and the cost of any security furnished shall be likewise paid from the assets of the bank.

Notice to file claims.

Section 78. The State Bank Commissioner shall, when about to liquidate the affairs of any bank, cause notice to be given by advertisement in a newspaper of general circulation, published in the county in which such bank is located, as he may direct once each week, for five consecutive weeks, calling on all persons who may have claims against such bank to present the same to him and make proof thereof. Such proof may be made at any time prior to the distribution of a final dividend by said Commissioner, and claims not so proved shall be barred. He shall mail a copy of such notice to all persons whose names appear as creditors upon the books of the bank.

Deposits applied on indebtedness.

Section 79. Deposits of all persons indebted to any bank in the possession of the State Bank Commissioner, whether such indebtedness is due or to become due, shall be by him applied on account of such indebtedness.

Reject claims.

Section 80. If the State Bank Commissioner questions the justice or validity of any claim filed with him, he may reject the same and serve notice of such rejection upon the claimant, either personally or by mail. An action upon a claim so rejected may be brought within six months after such rejection, and not afterwards.

Object to claims.—Review by Court.

Section 81. Any party in interest may object to any claim presented to the State Bank Commissioner, who shall hear and decide the matter; but his decision upon the validity of the claim may be reviewed by the district court at the instance of the party aggrieved. Notice of review in the district court must be filed with said State Bank Commissioner within thirty days after his decision is announced, whereupon said State Bank Commissioner shall report the facts to said court with a petition that said court pass upon the validity of said claim. Said court shall, upon notice to the party presenting such objections, and to the claimant, approve or reject said claim.

Make and file inventory.

Section 82. Upon retaining possession of the property and assets of any bank for the purpose of liquidating its affairs, the State Bank Commissioner shall make an inventory of the assets and a schedule of liabilities thereof, as nearly as the same can be ascertained, in duplicate, and shall file the one copy of such inventory in his office and one in the office of the Clerk and Recorder of the County in which said bank is located.

Declare dividends.

Section 83. From time to time, and with the approval of the district court of the district wherein said bank is located, the State Bank Commissioner shall, out of the funds remaining in his hands after the payment of all expenses, declare one or more dividends. He shall, with the approval of said court, within one year from the date of first publication of notice to creditors, declare a final dividend, unless additional time is granted by the court for good cause shown.

Liquidated banks.—Meeting of stockholders, etc.

Section 84. Whenever the State Bank Commissioner shall have satisfied all claims against the bank, or shall have disbursed all funds in his possession, and shall have paid all expenses of liquidation, he shall call a meeting of the stockholders or owners of said bank, by giving notice thereof for thirty days in one or more newspapers published in the county in which such bank is located. At such meeting the State Bank Commissioner shall deliver to such stockholders or owners all the property and effects of said bank remaining in his possession, except its records, which shall be retained by him as a part of the records of his office, and upon such transfer and delivery he shall be discharged from any and all further liability to said bank or its creditors, and thereupon the bank shall be in the same position as though it had never been authorized to transact a banking business.

Penalties.

Section 85. Any person who shall wilfully or knowingly fail to perform any act required, and as required by Sections 22, 23, 40, 42, 58 and 63 hereof, or who shall commit any act in violation of said sections, shall

be guilty of a felony, and upon conviction shall be punished by a fine not to exceed two thousand dollars, or by imprisonment in the penitentiary for a term not to exceed twenty years, or by both such fine and imprisonment.

Misdemeanor.

Section 86. When no other punishment is provided herein, any person wilfully or knowingly violating any of the provisions of this Act that shall tend to deceive or injure any person shall be deemed guilty of a misdemeanor, and upon conviction, shall be punished by a fine of not to exceed three hundred dollars, or by imprisonment in the County Jail for not more than ninety days, or by both such fine and imprisonment.

Repealing clause.

Section 87. Except insofar as by this Act re-enacted, Sections 265 to 292, both inclusive, and Sections 315 to 352, both inclusive, of the Revised Statutes of Colorado, 1908, are hereby repealed. Provided, that such repeal shall not abate or affect any suit, action or proceeding, civil or criminal, commenced under any of the laws so repealed prior to the taking effect of this Act, but all such suits, actions or proceedings may be prosecuted to final determination under the laws so repealed; and Provided further, that such repeal shall not affect, deny, abridge, divest or impair any right or cause of action, civil or criminal, accruing or arising under the laws hereby repealed, but such right or cause of action so accruing or arising shall be brought and prosecuted to final determination under the laws so repealed.

Saving clause.

Section 88. If any section, sub-section, sentence, clause or phrase of this Act is for any reason held to be unconstitutional, such decision shall not affect the validity of the remaining portions of this Act. The Legislature hereby declares that it would have passed this Act, and each section, sub-section, sentence, clause and phrase thereof, irrespective of the fact that any one or more sections, sub-sections, sentences, clauses or phrases be declared unconstitutional.

Approved March 17—1913 5:35 o'clock—P. M.

BANKS

CHAPTER 48

BANKS—TRUST DEPARTMENT

(S. B. No. 383, by Senators Knauss and Eaton)

AN ACT

(S. B. No. 383, by Senators Knauss and Eaton)

RELATING TO BANKS AND BANKERS

Be It Enacted by the General Assembly of the State of Colorado:

What banks authorized to establish a trust department.

Section 1. Any bank now or hereafter incorporated under the laws of this State having a paid up cash capital of two hundred and fifty thousand dollars ($250,000.00) when located in a city or town having a popu-

lation of one hundred and fifty thousand or more; one hundred thousand dollars ($100,000.00) when located in any city or town having a population of less than one hundred and fifty thousand and more than one hundred thousand; fifty thousand dollars ($50,000.00) when located in a city or town having a population less than one hundred thousand and more than fifty thousand; thirty thousand dollars ($30,000.00) when located in a city or town having a population less than fifty thousand and more than fifteen thousand; twenty thousand dollars ($20,000.00) when located in a city or town having a population less than fifteen thousand and more than twenty-five hundred; fifteen thousand dollars ($15,000.00) when located in a city or town having a population less than twenty-five hundred and more than five hundred, or ten thousand dollars ($10,000.00) when located in a city or town having a population less than five hundred, in addition to the rights, powers and privileges now enjoyed, shall possess, enjoy and exercise the following rights, powers and privileges and be authorized to act in the capacities of trustee, executor, administrator and registrar of stocks and bonds.

Amendment of articles of incorporation to authorize.

Section 2. Before any such state bank shall have and exercise the rights, powers and privileges, and be authorized to act in the capacities hereinbefore enumerated, such bank shall amend its certificate and articles of incorporation in accordance with the provisions of the general laws of this state and with the provisions of Sections 10 and 11 of the act entitled "An Act Relating to Banks and Bankers," approved March 17, 1913, and appearing as Chapter 44 of the Session Laws of 1913, and shall particularly specify and set forth in such amendment such of the foregoing powers as are intended to be exercised and enjoyed; Provided, That any such bank organized after the passage and approval of this act may make provision in its certificate and articles of incorporation for the exercise and enjoyment of any or all of the foregoing powers.

Separate trust department must be established.

Section 3. Every such state bank accepting the benefits of this act shall establish a separate trust department, and shall place such department under the management of an officer of officers, whose duties shall be prescribed by the trustees or board of directors of such bank.

Trust funds must be kept separate.

Section 4. Every such state bank shall hold and keep all funds, securities and investments held in each trust separate and distinct from the general funds and securities of the bank, and separate and distinct from each other; and the ledgers and other books wherein such trusts are entered and kept shall be entirely separate from the other books and records of said bank.

Investment of trust funds.

Section 5. The trustees or board of directors of every such state bank shall have a discretionary power of investing moneys received by them in trust in public stocks or bonds of the United States or of any individual state, or in the bonds or stock of any incorporated city or county of the state duly authorized to be issued, or in such real or personal securities as they may deem proper, but no such state bank shall invest such trust funds in the stock or bonds of any private incorporated company

Supervision by bank commissioner.

Section 6. The State Bank Commissioner shall have and exercise in relation to every such state bank accepting the benefits of this act each and all of the powers possessed by him in regard to trust companies, in addition to such powers as are now possessed by him in regard to banks.

National banks may establish trust departments.

Section 7. Every national bank, now or hereafter carrying on business in this state, when authorized by special permit granted by the Federal Reserve Board, in conformity with the provisions of an Act of Congress approved December 23, 1913, and known as the "Federal Reserve Act," shall possess, enjoy and exercise the following rights, privileges and powers and be authorized to act in the capacities of trustee, executor, administrator and registrar of stocks and bonds, and in such other fiduciary or trust capacities as may now or hereafter be permitted by the laws of the United States or by the rules or regulation of said Federal Reserve Board.

Repeal.

Section 8. All acts and parts of acts, insofar as they may be in conflict or inconsistent with the provisions of this act, are hereby repealed; Provided, however, That nothing in this act shall in any wise affect or abridge the powers of corporations now or hereafter organized under the laws of this state applicable to trust companies.

Safety clause.

Section 9. The immediate passage of this act is hereby determined and declared to be necessary for the preservation of the public peace, health and safety.

Approved: April 12, 1915.

CRIMES

Chapter 71

CRIMES—SHORT CHECK

(S. B. No. 49, by Senator Hamilton.)

AN ACT

TO PUNISH THE FRAUDULENT GIVING OF CHECKS OR DRAFTS UPON ANY BANK OR BANKING ASSOCIATION AND TO REPEAL ALL LAWS IN CONFLICT HEREWITH

Be It Enacted by the General Assembly of the State of Colorado:

Giving short check or draft, misdemeanor.—Penalty.—Evidence of intent.

Section 1. Any person who, with intent to defraud, shall make and deliver or draw and deliver or utter or give any check or draft upon any bank or banking association wherein such maker or drawer shall not have sufficient funds or credit for the payment of same, shall be guilty of a misdemeanor, and upon conviction thereof shall be fined not to exceed $500.00 or imprisoned in the county jail not to exceed six months, or shall suffer both such fine and imprisonment; and the fact that payment of such check, when presented in the usual course of business, shall be refused by such bank or banking association for lack of sufficient funds to the credit of the drawer or maker with which to pay the same, shall be prima facie evidence of the fraudulent intent hereinabove mentioned.

Repeal.

Section 2. All acts and parts of acts in conflict herewith are hereby repealed.

Approved: March 24, 1915.

AN ACT

SENATE BILL NO. 8 BY SENATOR DUNKLEE

AN ACT CONCERNING THE LOANING OF MONEY IN SUMS NOT EXCEEDING FIVE HUNDRED DOLLARS, AT INTEREST NOT EXCEEDING ONE PER CENT. PER MONTH, AND CONCERNING THE ASSIGNMENT OF SALARIES AND WAGES DUE OR TO BE EARNED IN THE FUTURE; PROVIDING A PENALTY FOR THE VIOLATION THEREOF, AND REPEALING ALL ACTS AND PARTS OF ACTS IN CONFLICT HEREWITH.

Be It Enacted by the General Assembly of the State of Colorado:

Section 1. When any person, persons, partnership, corporation or corporations, or joint stock company, national bank, trust company, or any bank or banks operating under a State charter or under State supervision, or building and loan associations, or title and guaranty companies, shall lend any sum of money not exceeding five hundred dollars ($500), and shall take as security therefor any mortgage, assignment or other instrument of writing, upon personal property, or on account of any salary or wages due or to become due, or to be earned in the future, and shall contract for, exact or receive, directly or indirectly, as interest or for the use of the money loaned, any sum of money or other thing of value, in excess of one per cent. (1%) per month on the amount actually loaned, provided, that an additional charge not to exceed $1.00 may be made to cover expenses of filing or drawing of papers, or who shall accept or receive any note, bond, bill or other evidence of debt for or on account of such loan, or as an inducement thereto, which shall express on its face a sum to be due or payable in excess of the actual amount so loaned, such bond, bill, note or other evidence of debt, together with any mortgage, assignment or other instrument of writing to secure the same, upon chattels, salary or wages, shall be void and non-enforcible, and any payee or any other person with knowledge thereof who shall assign, transfer or deliver to any person, for a good and valuable consideration, any such bond, bill, note, or other evidence of debt, which shall express on its face a sum due or payable in excess of the sum actually loaned, or who shall transfer any mortgage, assignment, or other instrument of writing to secure the same, upon chattels, salary or wages, without stating to such vendee, assignee or transferee the true amount actually loaned, shall be liable to the purchaser thereof for double the amount named in any such bond, bill, note or other evidence of debt, to be recovered in an action at law; and in addition thereto he or they shall be deemed guilty of a misdemeanor and be punished as hereinafter provided.

Section 2. Any person, persons, partnership, corporation or corporations, or joint stock company, national bank, trust company, or any bank or banks operating under a State charter or under State supervision, or building and loan associations, or title and guaranty companies, who shall hereafter make to any employe an advance of money, or loan, on account of salary or wages due or to become due, or to be earned in the future by such individual, upon an assignment or note covering such loans or advances, shall not acquire any right to collect or attach the same while in the possession or control of the employer, unless within a period of seven days after the execution of such assignment or notes and the making of such loan or loans, the party making such loan and taking such assignment shall have filed with the employer or employers of the individual so assigning his present or prospective salary or wages, a duly authenticated copy of such agreement or assignment or notes under which the claim is made.

Section 3. No action shall be maintained in any of the courts of this State, brought by the holder of any such contract, assignment, or notes, or other instrument in writing, given by an employe for moneys loaned on account of salary or wages, in which it is sought to charge in any manner the employer or employers, unless it shall appear to the satisfaction of the court that a copy of such agreement, assignment or notes or other instrument in writing, together with a notice of lien, was duly filed with the employer or employers of the person or persons, corporation or company making said loan within seven days after the said loan was made and the said agreement, assignment or notes were given.

Section 4. Any person violating any provision of this Act shall be deemed guilty of a misdemeanor, and upon conviction be punished by confinement in the County Jail for not less than thirty (30) days nor more than one (1) year.

Section 5. All acts and parts of acts in conflict herewith are hereby repealed.

Section 6. The General Assembly hereby finds, determines and declares that this Act is necessary for the immediate preservation of public health, peace and safety.

Section 7. In the opinion of the General Assembly, an emergency exists, and therefore this Act shall take effect and be in force from and after its passage.

Approved: April 20, 1917.

Trust Company Law obtained from General Corporation Laws, Rev. Edition, 1917, Sec. 303-314, inclusive.

CERTIFICATES OF AUTHORITY ISSUED DURING 1917

The Matheson State Bank	Matheson
The Bennett State Bank	Bennett
The Kirk State Bank	Kirk
The Strasburg State Bank	Strasburg
The Orchard State Bank	Orchard
Citizens State Bank of Coloflats	Coloflats
Farmers and Merchants Bank of Limon	Limon
American State Bank of Amherst	Amherst
Farmers State Bank of Springfield	Springfield
Farmers State Bank of Otis	Otis
The Aurora State and Savings Bank	Aurora
The Vernon State Bank	Vernon
The Olathe State Bank	Olathe
Farmers State Bank of Platteville	Platteville
The Buckingham State Bank	Buckingham
The Padroni State Bank	Padroni
The Monument State Bank	Monument
The Castle Rock State Bank	Castle Rock
The Keene Valley Bank	Keenesburg
Farmers Bank of Fleming	Fleming
The Goodrich State Bank	Goodrich

PRIVATE BANKS INCORPORATED

J. J. Harris and Company, Bankers	Dolores
First Bank of Iliff	Iliff
Miners and Merchants Bank	Ouray
J. N. Beaty and Company, Bankers	Manzanola
The Bank of Ridgway	Ridgway
The Olathe Banking Company	Olathe

VOLUNTARY LIQUIDATIONS

The Pitkin Bank, (Private Bank), Pitkin.

Owing to the passage of the "Dunklee Act" the following, having done a money-loaning business exclusively, surrendered their Certificates of Authority:

J. R. Reed Banking Company	Denver
The Strauss Bank	Denver
The Standard Bank	Denver
The Mutual Bank	Denver
The Miller Bank	Denver
The Private Loan Bank	Colorado Springs
The Queen City Bank	Denver
The E. C. Healy Bank	Denver
The City Loan Bank	Colorado Springs

INCREASES OF CAPITAL APPROVED

		Amount
The Home Savings and Trust Company	Denver	$150,000
Citizens State Bank of Ordway	Ordway	25,000
State Bank of Simla	Simla	15,000
The Eckley State Bank	Eckley	15,000
Fort Morgan State Bank	Fort Morgan	25,000
The Olney Springs State Bank	Olney Springs	25,000
The Fleming State Bank	Fleming	20,000

TRUST COMPANY POWERS APPROVED

The Bank of DeBeque, DeBeque.

PURCHASED BY NATIONAL BANKS

The La Jara State Bank,
March 17, 1917, First National Bank, La Jara, Colorado

The Bank of Haxtun,
November 19, 1917, First National Bank, Haxtun, Colorado

CHANGES OF TITLE

The German American Trust Company, Denver, to "The American Bank and Trust Company."

The Olathe Banking Company, Olathe, to "The Olathe State Bank."

ABSTRACT OF STATE AND SAVINGS BANKS

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 8,030,988.56	$ 8,421,797.46	$ 9,359,788.70	$10,385,053.11	$12,377,990.46
Loans and discounts (secured by collateral)	9,804,202.08	10,683,434.71	11,343,261.57	11,314,129.16	12,751,631.87
Loans on real estate	2,300,814.70	2,308,460.12	2,449,352.89	2,411,161.74	2,424,335.17
Overdrafts (secured and unsecured)	186,452.26	97,440.25	84,836.09	101,540.27	289,835.73
United States bonds	100.00	100.00	100.00	103,248.00	737,250.93
Bonds to secure postal savings	161,245.37	166,050.00	192,202.47	191,050.00	198,990.00
Other bonds and securities	2,707,975.87	3,004,821.32	3,318,945.72	3,372,722.73	3,284,062.15
Premium on bonds	664.95	1,126.29	815.95	859.65	918.72
Furniture and fixtures	350,380.35	357,704.01	371,615.54	380,044.78	411,134.37
Banking house	479,920.65	485,898.64	498,399.25	507,383.10	538,061.45
Other real estate	368,080.04	319,033.66	312,383.16	302,295.23	301,687.30
Due from banks (not reserve banks)	403,231.74	405,992.50	426,823.44	391,321.35	596,281.83
Cash items (not including checks on other banks)	23,946.47	43,704.56	53,081.09	50,225.77	36,663.41
Due from reserve banks	8,300,148.11	9,255,126.81	8,662,635.61	6,980,698.35	10,880,041.05
Checks on other banks	138,220.54	243,698.94	226,567.62	155,424.05	244,321.83
Currency	868,043.00	844,009.00	954,545.00	972,772.00	1,127,655.00
Gold	310,302.50	328,580.50	385,328.00	362,097.50	373,418.00
Silver and fractional coin	183,226.42	202,842.25	202,329.31	206,880.74	236,382.83
Expense account	6,825.84	7,919.95	7,026.17	3,544.84	7,789.06
Other resources	40,182.60	21,470.16	51,542.86	22,980.58	64,010.88
Total	$34,664,952.05	$37,199,211.13	$38,901,580.44	$38,215,432.95	$46,882,462.04
LIABILITIES					
Capital stock	$ 3,808,000.00	$ 3,963,000.00	$ 4,053,000.00	$ 4,125,000.00	$ 4,345,000.00
Surplus fund	994,711.35	1,115,236.27	1,123,205.25	1,113,740.39	1,192,426.53
Undivided profits, net	874,151.31	482,751.97	554,527.12	676,976.50	851,190.51
Bills payable	202,503.76	193,478.85	197,759.40	251,641.50	281,331.39
Notes rediscounted	49,450.00	8,863.75	19,574.53	66,551.78	107,842.45
Savings accounts	4,084,810.80	4,357,643.28	4,441,355.55	4,571,187.15	4,712,426.01
Postal savings accounts	103,785.05	113,848.69	112,399.85	127,830.67	121,077.43
Trust funds	1,032.93	.....	.....	.....	20.00
Dividends unpaid	1,573.27	2,615.51	751.51	711.51	430.56
Individual deposits	17,503,661.85	19,055,576.65	19,901,305.68	18,313,342.50	25,882,263.38
Due to banks (not reserve banks)	1,272,687.20	1,384,147.63	1,607,977.43	1,283,394.23	1,496,122.66
Due to reserve banks	70,669.46	91,699.62	64,371.86	80,631.12	50,323.56
Demand certificates of deposit	981,556.35	1,020,565.06	1,085,201.99	1,103,274.85	1,094,113.45
Time certificates of deposit	4,158,801.09	4,930,021.12	5,363,987.00	6,025,197.77	6,006,464.10
Certified checks	252,881.93	31,097.20	23,958.87	22,235.00	20,663.93
Cashier's checks	242,777.04	397,977.79	288,519.84	349,974.52	624,081.06
Reserved for interest	23,155.84	20,154.35	37,285.39	45,006.76	43,387.22
Reserved for taxes	8,637.30	12,309.97	12,595.99	14,878.22	20,473.69
Other liabilities	30,105.52	18,223.42	13,803.18	43,858.48	32,824.11
Total	$34,664,952.05	$37,199,211.13	$38,901,580.44	$38,215,432.95	$46,882,462.04

ABSTRACT OF TRUST COMPANIES

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 5,731,289.80	$ 5,582,763.64	$ 5,737,464.29	$ 6,407,288.50	$ 7,581,929.69
Loans and discounts (secured by collateral)	12,146,849.54	12,769,558.02	13,141,999.59	13,653,246.88	15,325,289.05
Loans on real estate	2,820,305.89	2,974,194.14	3,159,591.85	3,137,796.86	2,999,656.72
Overdrafts (secured and unsecured)	21,903.03	17,439.57	17,516.34	23,331.44	24,198.34
United States bonds	43,080.00	43,080.00	128,080.00	675,430.00	1,332,186.50
Bonds to secure postal savings	210,799.00	215,799.00	215,799.00	215,799.00	215,799.00
Other bonds and securities	8,264,491.62	8,552,593.37	7,916,674.86	8,012,763.55	8,337,279.98
Premium on bonds	22,383.43	20,190.29	20,848.90	29,681.35	31,756.41
Furniture and fixtures	245,522.88	242,793.11	243,407.65	243,340.56	243,328.23
Banking house	638,775.36	638,266.60	687,636.94	615,558.15	615,138.15
Other real estate	490,017.08	458,127.73	408,106.66	481,617.54	435,769.67
Due from banks (not reserve banks)	239,902.94	195,875.47	151,919.36	129,597.30	549,194.57
Cash items (not including checks on other banks)	49,157.80	70,787.30	62,458.92	32,746.03	55,229.02
Due from reserve banks	9,498,324.73	8,655,754.15	9,607,212.20	10,469,103.68	8,856,526.19
Checks on other banks	150,328.14	217,333.06	172,758.19	202,966.24	368,567.67
Currency	970,873.00	1,191,782.00	1,189,892.00	1,272,626.00	1,095,101.00
Gold	313,703.50	522,189.00	576,919.00	463,193.00	443,122.00
Silver and fractional coin	94,111.52	87,453.16	93,390.27	88,220.08	93,827.30
Expense account	919.77	.....	336.92	.....	.....
Other resources	85,266.29	110,322.30	92,877.60	120,040.40	104,520.62
Total	$42,038,005.32	$42,566,301.91	$43,624,890.54	$46,274,346.56	$48,708,420.11
LIABILITIES					
Capital stock	$ 3,090,000.00	$ 3,140,000.00	$ 3,140,000.00	$ 3,140,000.00	$ 3,140,000.00
Surplus fund	1,153,700.00	1,221,300.00	1,237,100.00	1,242,100.00	1,258,970.00
Undivided profits, net	594,821.84	389,775.02	432,200.37	524,205.02	566,587.43
Bills payable	14,000.00	40,000.00	20,000.00	27,500.00	35,000.00
Notes rediscounted	.....	.....	.....	.....	.....
Savings accounts	19,344,155.82	19,763,929.15	19,964,327.33	20,413,858.44	19,808,986.77
Postal savings accounts	137,956.35	142,871.82	143,628.08	143,628.08	145,303.72
Trust funds	904,835.62	775,407.42	714,946.42	796,320.91	776,884.10
Dividends unpaid	600.00	538.00	513.00	418.00	453.00
Individual deposits	11,427,380.40	11,533,863.60	11,859,755.91	12,577,106.80	15,524,014.19
Due to banks (not reserve banks)	994,579.36	1,125,140.71	1,075,327.83	889,503.66	1,446,798.50
Due to reserve banks	.....	.....	.....	.....	1,161,950.00
Demand certificates of deposit	407,677.66	405,484.45	375,636.23	1,612,139.97	461,612.05
Time certificates of deposit	3,279,188.70	3,294,722.22	4,023,256.27	4,248,824.35	3,657,484.54
Certified checks	62,011.84	129,699.70	83,483.74	57,450.82	62,692.41
Cashier's checks	367,722.85	379,516.34	296,130.29	257,552.79	353,912.85
Reserved for interest	181,971.94	94,002.94	164,692.89	224,527.27	180,581.62
Reserved for taxes	44,875.24	57,302.18	41,115.65	43,325.97	48,343.34
Other liabilities	32,527.70	72,748.36	52,776.53	75,884.48	78,845.59
Total	$42,038,005.32	$42,566,301.91	$43,624,890.54	$46,274,346.56	$48,708,420.11

ABSTRACT OF PRIVATE BANKS

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 770,781.63	$ 853,348.49	$ 718,018.36	$ 735,304.60	$ 499,477.82
Loans and discounts (secured by collateral)	596,756.04	569,053.11	451,337.96	430,849.15	302,080.52
Loans on real estate	215,335.43	207,753.28	170,137.70	169,691.88	131,747.71
Overdrafts (secured and unsecured)	11,542.79	9,125.52	9,814.98	7,063.12	11,203.44
United States bonds	.....	.....	.....	15,000.00	25,375.00
Bonds to secure postal savings	.....	.....	.....	.....	.....
Other bonds and securities	209,472.73	207,526.78	189,674.56	39,076.06	29,020.43
Premium on bonds	.....	.....	.....	.....	.....
Furniture and fixtures	18,948.16	19,200.81	16,062.85	16,064.35	15,340.82
Banking house	41,319.83	43,762.11	32,962.11	32,962.11	25,790.56
Other real estate	27,291.68	20,335.70	20,235.70	19,081.70	22,290.04
Due from banks (not reserve banks)	7,198.74	19,357.47	18,684.43	19,141.01	19,767.46
Cash items (not including checks on other banks)	2,225.13	2,883.12	365.68	180.00	3,668.97
Due from reserve banks	735,439.30	792,202.29	640,460.21	526,846.07	543,978.45
Checks on other banks	8,176.11	32,833.77	13,396.51	6,898.95	8,351.06
Currency	72,177.00	66,277.00	52,837.00	43,366.00	42,146.00
Gold	26,895.00	29,602.50	25,972.50	24,860.00	17,800.00
Silver and fractional coin	12,754.89	14,377.39	12,870.44	11,265.65	8,136.15
Expense account	132.83	.....	54.34	.....	1,033.80
Other resources	153.54	517.59	311.79	120.85	4,969.40
Total	$ 2,756,600.83	$ 2,888,156.93	$ 2,373,197.12	$ 2,097,771.50	$ 1,712,177.63
LIABILITIES					
Capital stock	$ 420,100.00	$ 430,000.00	$ 300,000.00	$ 275,000.00	$ 190,000.00
Surplus fund	117,473.44	121,026.80	121,782.01	118,116.03	57,422.75
Undivided profits, net	74,538.81	34,745.41	33,665.31	39,889.00	18,246.71
Bills payable	9,470.73	19,485.38	14,016.50	14,016.50	.....
Notes rediscounted	2,257.26	1,257.26	1,257.26	1,257.26	.....
Savings accounts	27,738.09	33,128.37	14,981.43	14,790.05	13,625.82
Postal savings accounts	.....	.....	.....	.....	.....
Trust funds	.....	.....	.....	.....	.....
Dividends unpaid	.....	.....	.....	.....	.....
Individual deposits	1,600,633.47	1,664,549.81	1,365,844.70	1,184,205.90	1,086,739.09
Due to banks (not reserve banks)	10,481.31	4,250.52	5,618.92	3,233.19	34,895.83
Due to reserve banks	218.34	.....	.....	54.41	163.06
Demand certificates of deposit	99,702.26	119,376.53	86,145.07	75,079.94	27,147.30
Time certificates of deposit	381,389.11	450,126.25	418,196.02	367,247.12	277,799.38
Certified checks	200.00	124.70	.....	.....	.....
Cashier's checks	7,656.20	4,601.25	5,418.75	1,605.58	3,336.95
Reserved for interest	3,002.27	3,099.41	3,058.46	550.00	.....
Reserved for taxes	1,560.66	1,500.96	1,645.08	650.00	.....
Other liabilities	178.88	884.28	1,567.61	2,076.52	2,800.74
Total	$ 2,756,600.83	$ 2,888,156.93	$ 2,373,197.12	$ 2,097,771.50	$ 1,712,177.63

ABSTRACT OF ALL BANKS UNDER SUPERVISION OF STATE BANK COMMISSIONER

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$14,533,059.99	$14,857,909.59	$15,815,271.35	$17,527,646.21	$20,459,397.97
Loans and discounts (secured by collateral)	22,547,807.66	24,022,045.84	24,936,599.12	25,398,225.19	28,379,001.44
Loans on real estate	5,336,456.02	5,490,407.54	5,779,082.44	5,718,650.48	5,555,739.60
Overdrafts (secured and unsecured)	219,898.08	124,005.34	112,167.41	131,934.83	325,237.51
United States bonds	43,180.00	43,180.00	128,180.00	793,678.00	2,094,812.43
Bonds to secure postal savings	372,044.37	381,849.00	408,001.47	406,849.00	414,789.00
Other bonds and securities	11,181,940.22	11,764,941.47	11,425,295.14	11,424,562.34	11,650.362.56
Premium on bonds	23,048.38	21,316.58	21,664.85	30,541.00	32,675.13
Furniture and fixtures	614,851.39	619,697.93	631,086.04	639,449.69	669,803.42
Banking house	1,160,015.84	1,167,927.35	1,218,998.30	1,155,903.36	1,178,990.16
Other real estate	885,388.80	797,497.09	740,725.52	802,994.47	759,747.01
Due from banks (not reserve banks)	650,333.42	621,225.44	597,427.23	540,059.66	1,165,243.86
Cash items (not including checks on other banks)	75,329.40	117,374.98	115,905.69	83,151.80	95,561.40
Due from reserve banks	18,533,912.14	18,703,083.25	18,910,308.02	17,976.648.10	20,280,545.69
Checks on other banks	296,724.79	493,865.77	412,722.32	365,289.24	621,240.56
Currency	1,911,093.00	2,102,068.00	2,197,274.00	2,288,764.00	2,264.902.00
Gold	650,901.25	880,372.00	988,219.50	850,150.50	834,340.00
Silver and fractional coin	290,092.58	304,672.80	308,590.02	306,366.47	338,346.28
Expense account	7,878.44	7,919.95	7,417.43	3,544.84	8,822.86
Other resources	125,602.43	132,310.05	144,732.25	143,141.83	173,500.90
Total	$79,459,558.20	$82,653,669.97	$84,899,668.10	$86,587,551.01	$97,303,059.78
Reserve	32.%	31.57%	31.12%	29.23%	28.68%
LIABILITIES					
Capital stock	$ 7,318,100.00	$ 7,533,000.00	$ 7,493,000.00	$ 7,540,000.00	$ 7,675,000.00
Surplus fund	2,265,884.79	2,457,563.07	2,482,087.26	2,473,956.42	2,508,819.28
Undivided profits, net	1,543,511.96	907,272.40	1,020,392.80	1,241,070.52	1,436,024.65
Bills payable	225,974.49	252,964.23	231,775.90	293,158.00	316,331.39
Notes rediscounted	51,707.26	10,121.01	20,831.79	67,809.04	107,842.45
Savings accounts	23,456,704.71	24,154,700.80	24,420,664.31	24,999,835.64	24,535.038.60
Postal savings accounts	241,741.40	256,720.51	256,027.93	271,458.75	266,381.15
Trust funds	905,868.55	775,407.42	714,946.42	796,320.91	776,904.10
Dividends unpaid	2,173.27	3,153.51	1,264.51	1,129.51	883.56
Individual deposits	30,531,675.72	32,253,990.06	33,126,906.29	32,074,655.20	42,493,016.66
Due to banks (not reserve banks)	2,277,747.87	2,513,538.86	2,688,924.18	2,176.131.08	2,977,816.99
Due to reserve banks	70,887.80	91,699.62	64,371.86	80,685.53	1,212,436.62
Demand certificates of deposit	1,488,936.27	1,545,426.04	1,546,983.29	2,790,494.76	1,582,872.80
Time certificates of deposit	7,819,378.90	8,674,869.59	9,805,439.29	10,641,269.24	9,941,748.02
Certified checks	315,093.77	160,921.60	107,442.61	79,685.82	83,356.34
Cashier's checks	618,156.09	782,095.38	590,068.88	609,132.89	981,330.86
Reserved for interest	208,130.05	117,256.70	205,036.74	270,084.03	223,968.84
Reserved for taxes	55,073.20	71,113.11	55,356.72	58,854.19	68,817.03
Other liabilities	62,812.10	91,856.06	68,147.32	121,819.48	114,470.44
Total	$79,459,558.20	$82,653,669.97	$84,899,668.10	$86,587,551.01	$97,303,059.78

COMPARATIVE STATEMENT

February 14, 1908, Call No. 1—Total Resources	$29,594,052.29
November 20, 1917, Call No. 41—Total Resources	97,303,059.78
Total Increase	$67,709,007.49

Increase in Capital from Dec. 27, 1916, to Dec. 31, 1917	$ 346,900.00
Increase in Individual Deposits, Dec. 27, 1916, to Dec. 31, 1917	11,594,665.66
Increase in Savings Accounts, Dec. 27, 1916, to Dec. 31, 1917	1,876,975.21
Increase in Time Certificates of Deposit, Dec. 27, 1916, to Dec. 31, 1917	1,805,134.20
Increase in United States Bonds, Dec. 27, 1916, to Dec. 31, 1917	2,135,097.51
Increase in Other Bonds and Securities, Dec. 27, 1916, to Dec. 31, 1917	280,513.80
Increase in Banking House, Dec. 27, 1916, to Dec. 31, 1917	11,988.79
Increase in Furniture and Fixtures, Dec. 27, 1916, to Dec. 31, 1917	42,969.93
Increase in Reserves for Taxes, Dec. 27, 1916, to Dec. 31, 1917	50,228.32
Increase in Other Resources, Dec. 27, 1916, to Dec. 31, 1917	56,019.41
Decrease in Other Real Estate, Dec. 27, 1916, to Dec. 31, 1917	164,246.55

GEOGRAPHICAL INDEX

COUNTY	NAME OF BANK	TOWN
ADAMS COUNTY 4 Banks	Aurora State and Savings Bank	Aurora
	Bennett State Bank, The	Bennett
	East Lake State Bank, The	East Lake
	Farmers and Merchants State Bank	Brighton
ALAMOSA COUNTY 1 Bank	Safety First State and Savings Bank	Alamosa
ARAPAHOE COUNTY 4 Banks	Byers State Bank, The	Byers
	Deer Trail State Bank, The	Deer Trail
	Littleton State Bank, The	Littleton
	Strasburg State Bank, The	Strasburg
ARCHULETA COUNTY 1 Bank	Citizens Bank of Pagosa Springs	Pagosa Springs
BACA COUNTY 4 Banks	Bank of Baca County	Two Buttes
	Colorado State Bank of Stonington	Stonington
	Farmers State Bank of Springfield	Springfield
	First State Bank of Springfield	Springfield
BENT COUNTY 2 Banks	Bent County Bank of Las Animas	Las Animas
	Farmers State Bank of Las Animas	Las Animas
BOULDER COUNTY 6 Banks	Emerson and Buckingham Bank and Trust Company, The	Longmont
	First State Bank of Louisville	Louisville
	First State Bank of Nederland	Nederland
	Mercantile Bank and Trust Company, The	Boulder
	Ni Wot State Bank, The	Ni Wot
	State Bank of Lyons	Lyons
CHEYENNE COUNTY 2 Banks	Cheyenne County State Bank	Cheyenne Wells
	Kit Carson State Bank, The	Kit Carson
CLEAR CREEK COUNTY 3 Banks	Bank of Clear Creek County	Georgetown
	Bank of Georgetown, The	Georgetown
	Clear Creek and Gilpin Trust Company, The	Idaho Springs
CONEJOS COUNTY 2 Banks	Colonial State Bank, The	Manassa
	Commercial State Bank, The	Antonito
COSTILLA COUNTY 4 Banks	Blanca State Bank, The	Blanca
	Costilla County Bank	San Acacio
	First State Bank of Mesita	Mesita
	Hooper State Bank, The	Hooper

CROWLEY COUNTY 2 Banks	Citizens State Bank of Ordway	Ordway
	Olney Springs State Bank, The	Olney Springs
CUSTER COUNTY 1 Bank	Henry H. Tomkins and Company, Bankers	Westcliffe
DELTA COUNTY 5 Banks	Bank of North Fork, The	Hotchkiss
	Colorado State Bank	Delta
	Crawford State Bank, The	Crawford
	Fruit Exchange State Bank, The	Paonia
	State Bank of Austin	Austin
DENVER COUNTY 27 Banks	American Bank and Trust Company, The	Denver
	Broadway Bank, The	Denver
	Capitol Hill State Bank, The	Denver
	Central Savings Bank and Trust Company, The	Denver
	Citizens Exchange Bank, The	Denver
	City Bank and Trust Company, The	Denver
	Colorado State and Savings Bank	Denver
	Commerce State and Savings Bank	Denver
	Denver Stock Yards Bank, The	Denver
	Drovers State Bank, The	Denver
	Guardian Trust Company, The	Denver
	Hibernia Bank and Trust Company, The	Denver
	Home Savings and Trust Company, The	Denver
	Ideal Bank, The	Denver
	International Trust Company, The	Denver
	Interstate Trust Company, The	Denver
	Italian American Bank, The	Denver
	Liberty Bank, The	Denver
	Merchants Bank, The	Denver
	Motor Bank, The	Denver
	North Denver Bank, The	Denver
	Pioneer State Bank, The	Denver
	Royal Bank	Denver
	Silver State Bank, The	Denver
	State Mercantile Bank, The	Denver
	Union State Bank of Denver	Denver
	West Side State Bank, The	Denver
DOUGLAS COUNTY 2 Banks	Castle Rock State Bank, The	Castle Rock
	Parker State Bank, The	Parker
EAGLE COUNTY 2 Banks	Bank of Gypsum, The	Gypsum
	Red Cliff State Bank, The	Red Cliff

GEOGRAPHICAL INDEX—Continued

COUNTY	NAME OF BANK	TOWN
ELBERT COUNTY 5 Banks	Elbert County Bank	Elbert
	Elizabeth State Bank, The	Elizabeth
	Kiowa State Bank, The	Kiowa
	Matheson State Bank, The	Matheson
	State Bank of Simla	Simla
EL PASO COUNTY 8 Banks	Bank of Manitou, The	Manitou
	Colorado Savings Bank, The	Colorado Springs
	Colorado Title and Trust Company, The	Colorado Springs
	Farmers State Bank of Peyton	Peyton
	First State Bank of Calhan	Calhan
	Monument State Bank, The	Monument
	State Bank of Ramah	Ramah
	State Savings Bank, The	Colorado Springs
GARFIELD COUNTY 4 Banks	First State Bank of Silt	Silt
	Garfield County State Bank	Grand Valley
	New Castle State Bank	New Castle
	Union State Bank of Rifle	Rifle
GRAND COUNTY 2 Banks	Bank of Kremmling, The	Kremmling
	First State Bank of Sulphur Springs	Hot Sulphur Springs
GUNNISON COUNTY 3 Banks	Bank of Crested Butte	Crested Butte
	Gunnison Bank and Trust Company, The	Gunnison
	Marble City State Bank, The	Marble
HUERFANO COUNTY 2 Banks	Guaranty State Bank	Walsenburg
	La Veta State Bank, The	La Veta
JACKSON COUNTY 2 Banks	North Park Bank, The	Walden
	Stock Growers Bank, The	Walden
JEFFERSON COUNTY 2 Banks	First State Bank of Arvada	Arvada
	Golden Savings Bank, The	Golden
KIOWA COUNTY 3 Banks	Colorado State Bank, Haswell	Haswell
	First State Bank of Brandon	Brandon
	Peoples State Bank of Towner	Towner

KIT CARSON COUNTY 7 Banks	Burlington State Bank, The	Burlington
	Farmers State Bank of Flagler	Flagler
	Flagler State Bank, The	Flagler
	Seibert State Bank, The	Seibert
	Stock Growers State Bank	Burlington
	Stratton State Bank	Stratton
	Vona State Bank, The	Vona
LA PLATA COUNTY 3 Banks	Durango Trust Company, The	Durango
	Farmers and Merchants Bank	Bayfield
	Ignacio State Bank, The	Ignacio
LARIMER COUNTY 4 Banks	Estes Park Bank, The	Estes Park
	Farmers Bank and Trust Company of Fort Collins, The	Fort Collins
	Farmers Bank, The	Timnath
	Larimer County Bank and Trust Company, The	Loveland
LAS ANIMAS COUNTY 4 Banks	Citizens State Bank of Coloflats	Coloflats
	Commercial Savings Bank, The	Trinidad
	First State Bank of Aguilar	Aguilar
	International State Bank, The	Trinidad
LINCOLN COUNTY 4 Banks	Farmers and Merchants Bank of Limon	Limon
	Genoa State Bank, The	Genoa
	Limon State Bank, The	Limon
	Lincoln State Bank, The	Arriba
LOGAN COUNTY 8 Banks	Farmers Bank of Fleming	Fleming
	First Bank of Iliff	Iliff
	First State Bank of Crook	Crook
	Fleming State Bank, The	Fleming
	Merino State Bank, The	Merino
	Padroni State Bank, The	Padroni
	Peetz State Bank, The	Peetz
	Proctor State Bank, The	Proctor
MESA COUNTY 6 Banks	Bank of DeBeque, The	DeBeque
	Bank of Grand Junction, The	Grand Junction
	First Bank of Fruita	Fruita
	First State Bank of Clifton	Clifton
	Stockmen's Bank of Collbran	Collbran
	United States Bank and Trust Company, The	Grand Junction
MINERAL COUNTY 1 Bank	Tomkins Brothers, Bankers	Creede
MONTEZUMA COUNTY 1 Bank	J. J. Harris and Company, Bankers	Dolores

GEOGRAPHICAL INDEX—Continued

COUNTY	NAME OF BANK	TOWN
MONTROSE COUNTY 2 Banks	Home State Bank, The	Montrose
	Olathe State Bank, The	Olathe
MORGAN COUNTY 7 Banks	Farmers State Bank of Brush	Brush
	First State Bank of Hillrose	Hillrose
	First State Bank of Wiggins	Wiggins
	Fort Morgan State Bank, The	Fort Morgan
	Goodrich State Bank, The	Goodrich
	Orchard State Bank, The	Orchard
	Weldon Valley State Bank	Weldona
OTERO COUNTY 8 Banks	Beaty, J. N., and Company, Bankers	Manzanola
	Colorado Savings and Trust Company, The	La Junta
	First State Bank of Cheraw	Cheraw
	First State Bank of Swink	Swink
	Fowler State Bank, The	Fowler
	La Junta State Bank, The	La Junta
	Peoples State Bank	Rocky Ford
	State Bank of Sugar City	Sugar City
OURAY COUNTY 3 Banks	Bank of Ridgway, The	Ridgway
	Citizens State Bank of Ouray	Ouray
	Miners and Merchants Bank	Ouray
PARK COUNTY 2 Banks	Bank of Alma, The	Alma
	Bank of Fairplay, The	Fairplay
PHILLIPS COUNTY 4 Banks	American State Bank of Amherst	Amherst
	Farmers State Bank of Haxtun	Haxtun
	Paoli State Bank, The	Paoli
	Phillips County State Bank	Holyoke
PITKIN COUNTY 1 Bank	Aspen State Bank, The	Aspen
PROWERS COUNTY 6 Banks	American State Bank	Granada
	Bristol State Bank, The	Bristol
	Citizens State Bank of Lamar	Lamar
	Hartman State Bank, The	Hartman
	Holly State Bank, The	Holly
	State Bank of Wiley	Wiley

PUEBLO COUNTY 4 Banks	Bank of Pueblo, The	Pueblo
	Minnequa Bank of Pueblo, The	Pueblo
	Pueblo Savings Bank and Trust Company, The	Pueblo
	Wigton State Bank, The	Pueblo
RIO BLANCO COUNTY 1 Bank	Bank of Meeker, The	Meeker
RIO GRANDE COUNTY 3 Banks	Bank of Del Norte, The	Del Norte
	Rio Grande State Bank, The	Del Norte
	Wallace State Bank, The	Monte Vista
ROUTT COUNTY 6 Banks	Bank of Steamboat Springs, The	Steamboat Springs
	Bank of Yampa, The	Yampa
	Milner Bank and Trust Company, The	Steamboat Springs
	Routt County Bank	Oak Creek
	Stockman's Bank, The	Yampa
	Yampa Valley Bank	Hayden
SAGUACHE COUNTY 2 Banks	Bank of Moffat, The	Moffat
	Saguache County Bank	Saguache
SAN MIGUEL COUNTY 3 Banks	Bank of Norwood, The	Norwood
	Bank of Telluride, The	Telluride
	Norwood State Bank, The	Norwood
SUMMIT COUNTY 1 Bank	Engle Brothers Exchange Bank	Breckenridge
TELLER COUNTY 3 Banks	Bank of Victor, The	Victor
	Citizens Bank of Victor, The	Victor
	Cripple Creek State Bank, The	Cripple Creek
WASHINGTON COUNTY 2 Banks	Bank of Akron, The	Akron
	Farmers State Bank of Otis	Otis
WELD COUNTY 26 Banks	Briggsdale State Bank, The	Briggsdale
	Buckingham State Bank, The	Buckingham
	Erie Bank, The	Erie
	Farmers Bank of Severance	Severance
	Farmers and Merchants Bank of Evans	Evans
	Farmers State Bank of Keota	Keota
	Farmers State Bank of Windsor	Windsor
	Farmers State Bank of Platteville	Platteville
	First State Bank of Frederick	Frederick
	First State Bank of Milliken	Milliken
	First State Bank of Nunn	Nunn

GEOGRAPHICAL INDEX—Concluded

COUNTY	NAME OF BANK	TOWN
WELD COUNTY—Cont'd	Fort Lupton State Bank, The	Fort Lupton
	Gilcrest State Bank, The	Gilcrest
	Grover State Bank, The	Grover
	Hudson State Bank, The	Hudson
	Johnstown State Bank, The	Johnstown
	Keene Valley Bank, The	Keenesburg
	Kersey State Bank, The	Kersey
	La Salle State Bank, The	La Salle
	Mead State Bank, The	Mead
	Pierce State Bank, The	Pierce
	Platte Valley State Bank	Fort Lupton
	Roggen State Bank, The	Roggen
	State Bank of Raymer	New Raymer
	Stoneham State Bank, The	Stoneham
	Weld County Savings Bank	Greeley
YUMA COUNTY 7 Banks	Eckley State Bank, The	Eckley
	Farmers State Bank of Yuma	Yuma
	First State Bank of Idalia	Idalia
	Kirk State Bank, The	Kirk
	Laird State Bank, The	Laird
	Peoples State Bank of Wray	Wray
	Vernon State Bank, The	Vernon

Counties Without State Banks:

Chaffee County
Dolores County
Fremont County
Gilpin County
Hinsdale County
Lake County
Moffat County
San Juan County
Sedgwick County

Total Number of Counties, 63.

No. 208, STATE BANK.

FIRST STATE BANK OF AGUILAR, AGUILAR, LAS ANIMAS COUNTY

W. T. Emberton, President; D. B. Carson, Cashier; N. J. Valle, Asst. Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 29,486.87	$ 29,785.10	$ 37,112.09	$ 41,811.07	$ 42,473.85
Loans and discounts (secured by collateral)	23,281.00	23,607.35	29,752.10	30,765.17	46,956.03
Loans on real estate	6,138.25	10,246.25	18,911.25	21,447.71	20,388.71
Overdrafts (secured and unsecured)	40.49	299.10	130.34	94.94	223.03
Other bonds and securities	906.95	1,013.20	51.00	502.12	1,000.00
Furniture and fixtures	2,000.00	1,900.00	1,900.00	1,900.00	1,800.00
Other real estate	5,550.00	4,650.00	4,650.00	4,650.00	4,550.00
Due from banks (not reserve banks)	57.00	.....	386.04	575.14	3,930.84
Due from reserve banks	34,685.94	38,489.89	35,075.48	38,531.61	46,415.19
Checks on other banks	.....	.....	.....	.....	60.00
Currency	6,599.00	2,574.00	4,138.00	6,068.00	5,955.00
Gold	40.00	240.00	52.50	115.00	.....
Silver and fractional coins	731.87	879.89	988.97	1,288.14	244.08
Total	$ 109,517.37	$ 113,684.78	$ 133,147.77	$ 147,748.90	$ 173,996.73
LIABILITIES					
Capital stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus fund	300.00	550.00	550.00	550.00	800.00
Undivided profits, net	2,011.58	374.32	1,080.15	1,854.97	2,194.06
Individual deposits	57,959.05	60,995.88	73,959.25	85,791.24	103,296.91
Due to banks (not reserve banks)	1,798.03	1,914.40	.....	.....	.....
Time certificates of deposit	30,332.67	32,826.74	41,686.32	43,859.88	48,143.89
Certified checks	48.25	70.65	.....	50.00	.....
Cashier's checks	2,067.79	1,952.79	872.05	642.81	4,561.87
Total	$ 109,517.37	$ 113,684.78	$ 133,147.77	$ 147,748.90	$ 173,996.73

Directors—W. T. Emberton, A. I. Lindsey, Joe Machetta.

No. 3, PRIVATE BANK.

THE BANK OF AKRON, AKRON, WASHINGTON COUNTY

George Murray, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 38,875.31	$ 38,012.43	$ 39,779.08	$ 44,113.23	$ 43,171.20
Loans and discounts (secured by collateral)	49,972.50	50,817.45	46,084.15	45,121.00	39,084.00
Loans on real estate	12,300.00	11,330.00	9,455.40	8,905.40	6,885.00
Overdrafts (secured and unsecured)	1,800.08	58.80	144.19	111.70	37.67
Furniture and fixtures	500.00	500.00	500.00	500.00	500.00
Banking house	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Due from reserve banks	12,836.87	26,771.82	39,209.96	25,955.17	52,438.19

THE BANK OF AKRON, AKRON, WASHINGTON COUNTY—Continued

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Checks on other banks	171.94	294.69	131.45	198.21	482.25
Currency	7,185.00	5,631.00	4,199.00	6,316.00	3,092.00
Gold	5.00	40.00	1,100.00	1,290.00	25.00
Silver and fractional coin	548.61	599.96	642.04	532.66	414.06
Total	$ 131,195.31	$ 141,056.15	$ 148,245.27	$ 140,043.37	$ 153,129.37
LIABILITIES					
Capital stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus fund	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Undivided profits, net	3,412.00	.....	1,048.81	1,691.46	1,358.50
Bills payable	.....	10,000.00	10,000.00	10,000.00	.....
Individual deposits	62,825.30	64,921.32	68,307.51	61,834.97	85,117.19
Time certificates of deposit	34,099.19	34,699.22	37,638.95	35,316.94	36,653.68
Reserved for interest	400.00	785.61	650.00	550.00	.....
Reserved for taxes	458.82	650.00	600.00	650.00	.....
Total	$ 131,195.31	$ 141,056.15	$ 148,245.27	$ 140,043.37	$ 153,129.37

George Murray, Owner.

No. 286, STATE BANK.

SAFETY FIRST STATE AND SAVINGS BANK, ALAMOSA, ALAMOSA COUNTY

John Spriestersbach, President; Thomas J. Everitt, Vice-President; A. J. West, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 15,847.00	$ 20,083.94	$ 20,492.80	$ 20,968.60	$ 24,112.01
Loans and discounts (secured by collateral)	18,904.80	19,825.70	22,940.52	27,323.93	18,306.41
Loans on real estate	9,420.10	11,945.10	11,663.10	11,705.10	12,407.45
Overdrafts (secured and unsecured)	231.04	.42	7.50	10.93	.53
United States bonds	.....	.....	.....	3,000.00	.....
Other bonds and securities	11,782.67	11,633.99	10,322.56	9,938.08	23,840.11
Furniture and fixtures	1,500.00	1,500.00	1,500.00	1,650.00	1,650.00
Banking house	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Due from banks (not reserve banks)	1,820.35	2,370.92	2,087.12	1,875.01	2,236.64
Due from reserve banks	16,540.15	23,731.89	23,254.49	21,442.17	29,709.05
Checks on other banks	2,222.96	2,881.09	354.57	92.50	296.56
Currency	3,283.00	3,733.00	4,640.00	6,573.00	3,760.00
Gold	753.00	827.50	957.50	987.50	947.50
Silver and fractional coin	925.20	1,370.44	1,109.15	1,062.38	1,182.07
Total	$ 86,730.27	$ 103,403.99	$ 102,829.31	$ 110,129.20	$ 121,948.33

LIABILITIES					
Capital stock	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
Surplus fund	.....	500.00	500.00	500.00	500.00
Undivided profits, net	3,340.56	886.71	1,262.54	1,877.94	3,519.50
Savings accounts	21,403.15	24,787.48	25,861.81	30,866.24	28,099.47
Individual deposits	24,295.29	38,468.86	36,499.66	44,556.50	51,489.21
Demand certificates of deposit	16,089.05	.....	.....	.....	.....
Time certificates of deposit	.....	15,995.15	16,045.15	10,500.15	10,800.15
Certified checks	.....	50.00	.....	21.00	.....
Cashier's checks	1,602.22	1,915.79	1,860.15	1,007.37	7,540.00
Reserved for interest	.....	133.15	133.15	133.15	.....
Reserved for taxes	.....	666.85	666.85	666.85	.....
Total	$ 86,730.27	$ 103,403.99	$ 102,829.31	$ 110,129.20	$ 121,948.33

Directors—John Spriestersbach, Thomas J. Everitt, A. J. West, Mathilda G. Spriestersbach.

No. 273, STATE BANK.

THE BANK OF ALMA, ALMA, PARK COUNTY

J. Fred Singleton, President; Carrie F. Singleton, Vice-President; John C. Singleton, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 10,363.21	$ 10,236.40	$ 5,618.75	$ 5,898.75	$ 8,036.92
Loans and discounts (secured by collateral)	1,525.00	1,500.00	1,500.00	1,500.00	1,530.00
Loans on real estate	8,500.00	8,500.00	8,500.00	8,500.00	10,780.00
Overdrafts (secured and unsecured)	176.64	170.59	.....	15.05	4.76
Other bonds and securities	38,000.00	38,000.00	42,972.50	42,972.50	44,972.50
Furniture and fixtures	825.00	825.00	825.00	825.00	825.00
Banking house	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Due from banks (not reserve banks)	.....	.....	.....	2,252.65	4,852.77
Due from reserve banks	58,644.94	78,928.41	51,964.75	47,343.21	40,754.76
Checks on other banks	.....	.....	35.05	.....	3.00
Currency	1,746.00	1,910.00	2,229.00	1,577.00	2,000.00
Gold	1,265.00	1,390.00	1,525.00	1,750.00	1,440.00
Silver and fractional coin	158.59	642.34	316.49	370.59	183.83
Total	$ 122,204.38	$ 143,102.74	$ 116,486.54	$ 114,004.78	$ 116,383.54
LIABILITIES					
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus fund	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Undivided profits, net	1,506.04	2,015.87	262.34	1,824.80	1,016.09
Individual deposits	57,379.45	71,164.57	44,532.28	38,029.17	51,167.48
Due to banks (not reserve banks)	427.11	2,367.74	1,623.70	.....	.....
Demand certificates of deposit	5,240.48	4,806.33	3,206.88	6,723.98	4,869.47
Time certificates of deposit	32,651.30	37,748.23	41,861.34	42,426.83	34,330.50
Total	$ 122,204.38	$ 143,102.74	$ 116,486.54	$ 114,004.78	$ 116,383.54

Directors—J. Fred Singleton, Carrie F. Singleton, John C. Singleton.

No. 326, STATE BANK.

AMERICAN STATE BANK OF AMHERST, AMHERST, PHILLIPS COUNTY

B. F. Hastings, President; D. O. Stockton, Vice-President; A. F. Boehmer, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	.....	.....	.....	$ 985.76	$ 12,470.03
Loans and discounts (secured by collateral)	.....	.....	.....	.....	4,150.00
Loans on real estate	.....	.....	.....	.....	2,900.00
Overdrafts (secured and unsecured)	.....	.....	.....	.....	861.59
Furniture and fixtures	.....	.....	.....	856.50	858.00
Due from banks (not reserve banks)	.....	.....	.....	7,951.59	8,533.50
Due from reserve banks	.....	.....	.....	4,848.87	17,848.72
Currency	.....	.....	.....	2,100.00	1,260.00
Silver and fractional coin	.....	.....	.....	557.18	565.95
Total	.....	.....	.....	$ 17,299.90	$ 49,447.79
LIABILITIES					
Capital stock	.....	.....	.....	$ 10,000.00	$ 10,000.00
Undivided profits, net	.....	.....	.....	819.35	517.78
Individual deposits	.....	.....	.....	6,225.17	33,260.75
Time certificates of deposit	.....	.....	.....	255.38	5,669.26
Total	.....	.....	.....	$ 17,299.90	$ 49,447.79

Directors—D. O. Stockton, B. F. Hastings, A. F. Boehmer, E. C. Schumaker, E. A. Schurmand.

No. 218, STATE BANK.

THE COMMERCIAL STATE BANK, ANTONITO, CONEJOS COUNTY

George Riedel, President; Henry F. Jordan, Vice-President; E. Rockhill, Vice-President; J. DeLongchamps, Cashier; W. J. Nelson, Asst. Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 64,905.05	$ 68,953.55	$ 83,869.00	$ 82,571.61	$ 75,476.57
Loans and discounts (secured by collateral)	139,519.00	128,841.62	128,998.40	119,480.74	125,361.67
Loans on real estate	15,575.00	13,825.00	16,685.00	17,396.28	9,470.00
Overdrafts (secured and unsecured)	1,074.23	727.21	1,191.58	455.90	707.32
United States bonds	.....	.....	.....	.....	28,000.00
Bonds to secure postal savings	1,000.00	1,000.00	1,000.00	1,000.00	.....
Other bonds and securities	1,026.12	2,115.82	3,183.83	2,701.39	3,599.55
Furniture and fixtures	4,070.50	4,123.00	4,184.50	4,281.25	4,281.25
Other real estate	2,109.74	5,449.74	6,058.95	6,153.44	8,641.31
Due from banks (not reserve banks)	.90	1,880.00	529.33	216.83	12,032.39
Cash items (not including checks on other banks)	.....	35.10	213.38	243.31	634.41
Due from reserve banks	95,808.19	91,358.66	37,434.69	21,401.45	121,243.75
Currency	8,298.00	10,431.00	6,396.00	7,235.00	8,667.00

Gold	2,035.00	2,270.00	2,460.00	2,792.50	3,665.00
Silver and fractional coin	1,338.39	1,917.70	2,285.18	1,802.37	1,436.33
Other resources	1,972.89	530.40	3,465.40	7,880.16	7,478.08
Total	$ 338,733.01	$ 333,458.80	$ 297,955.24	$ 275,612.23	$ 410,694.63
LIABILITIES					
Capital stock	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Surplus fund	5,000.00	5,000.00	5,500.00	5,500.00	5,500.00
Undivided profits, net	14,024.96	2,338.34	4,396.19	6,814.96	10,436.79
Postal savings accounts	33.60	34.26	34.26	34.26	.....
Individual deposits	169,032.36	172,359.41	148,384.13	113,910.86	221,698.00
Due to banks (not reserve banks)	56,260.31	56,617.08	56,842.20	56,958.98	55,483.68
Demand certificates of deposit	5,000.00	10,000.00	10,000.00	10,000.00	7,500.00
Time certificates of deposit	62,034.57	59,000.39	44,548.21	47,954.91	75,368.40
Certified checks	83.62	83.62	27.72	75.00	16.50
Cashier's checks	2,263.59	3,025.70	3,222.53	9,363.26	9,691.26
Total	$ 338,733.01	$ 333,458.80	$ 297,955.24	$ 275,612.23	$ 410,694.63

Directors—George Riedel, Henry F. Jordan, E. Rockhill, James B. Neff, J. T. Allen, W. F. McClure.

No. 4, STATE BANK.

THE LINCOLN STATE BANK, ARRIBA, LINCOLN COUNTY

Frank Flindt, President; E. S. Emerson, Vice-President; G. T. Gourley, Vice-President; J. R. Cannon, Cashier; R. H. Calverley, Asst. Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 17,619.53	$ 19,812.17	$ 19,905.72	$ 19,712.49	$ 24,256.42
Loans and discounts (secured by collateral)	32,127.03	16,595.16	29,085.25	25,685.12	46,471.55
Loans on real estate	3,006.50	3,671.50	3,097.00	1,147.00	347.00
Overdrafts (secured and unsecured)	414.04	476.49	1,176.16	1,039.25	1,149.04
United States bonds	.....	.....	.....	.....	400.00
Other bonds and securities	1,246.66	2,611.61	983.32	92.95	1,506.57
Furniture and fixtures	1,640.00	1,440.00	1,440.00	1,440.00	1,440.00
Banking house	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Other real estate	1,600.00	1,400.00	1,859.50	459.50	834.50
Due from reserve banks	4,809.10	15,833.57	4,208.23	10,237.79	16,687.46
Checks on other banks	112.73	187.11	158.21	320.83	61.50
Currency	1,138.00	2,776.00	1,751.00	1,575.00	3,692.00
Gold	505.00	25.00	75.00	57.50	112.50
Silver and fractional coin	545.44	695.78	815.66	743.81	472.70
Expense account	1,655.92	.....	.....	.....	.....
Other resources	810.55	.....	.....	.....	.....
Total	$ 68,230.50	$ 66,524.39	$ 65,555.05	$ 63.511.24	$ 98,431.24

THE LINCOLN STATE BANK, ARRIBA, LINCOLN COUNTY—Continued

LIABILITIES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus fund	.....	1,246.08	1,246.08	1,246.08	1,246.08
Undivided profits, net	557.62	429.91	111.83	1,022.99	1,728.94
Individual deposits	44,059.97	50,581.98	48,231.59	39,180.82	71,625.93
Time certificates of deposit	7,301.89	3,681.68	4,923.98	9,784.29	9,842.53
Cashier's checks	1,973.47	584.74	1,041.57	2,277.06	3,987.76
Other liabilities	4,337.55	.....	.....	.....	.....
Total	$ 68,230.50	$ 66,524.39	$ 65,555.05	$ 63,511.24	$ 98,431.24

Directors—S. M. Dumbauld, C. M. Seal, E. M. Cannon, Frank Flindt, R. H. Calverley, J. R. Cannon.

No. 257, STATE BANK.

FIRST STATE BANK OF ARVADA, ARVADA, JEFFERSON COUNTY

Peter Peterson, President; John F. White, Vice-President; A. E. White, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 28,251.38	$ 20,443.44	$ 26,450.00	$ 48,956.34	$ 26,231.59
Loans and discounts (secured by collateral)	13,200.00	32,352.15	32,706.63	14,741.19	17,487.70
Loans on real estate	10,315.55	9,815.55	9,815.55	8,966.00	19,941.72
Overdrafts (secured and unsecured)	.....	.....	.....	.....	19.20
Other bonds and securities	3,750.00	750.00	500.00	500.00	59.50
Furniture and fixtures	1,103.45	1,103.45	1,103.45	1,103.45	1,103.45
Other real estate	.....	.....	.....	.....	3,310.00
Due from reserve banks	15,375.41	10,154.72	11,406.37	8,172.78	28,069.36
Checks on other banks	79.35	10.30	21.15	157.46	45.01
Currency	762.00	870.00	881.00	1,031.00	1,415.00
Gold	30.00	55.00	290.00	265.00	1,150.00
Silver and fractional coin	732.40	440.10	456.65	627.08	703.76
Total	$ 73,599.54	$ 75,994.71	$ 83,630.81	$ 84,520.30	$ 99,536.29
LIABILITIES					
Capital stock	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
Surplus fund	1,600.00	1,800.00	1,800.00	1,800.00	1,800.00
Undivided profits, net	1,696.24	143.59	594.92	887.14	2,670.20
Savings accounts	3,759.10	4,346.25	4,400.00	4,320.33	4,084.22
Individual deposits	32,231.98	29,684.25	34,381.82	36,248.76	42,543.93
Time certificates of deposit	14,312.22	20,020.62	22,454.07	21,264.07	27,433.69
Cashier's checks	.....	.....	.....	.....	1,004.25
Total	$ 73,599.54	$ 75,994.71	$ 83,630.81	$ 84,520.30	$ 99,536.29

Directors—Peter Peterson, John F. White, James T. Kennedy, John H. Schultz, Charles E. Allen.

No. 7, STATE BANK.

THE ASPEN STATE BANK, ASPEN, PITKIN COUNTY

D. R. C. Brown, President; L. A. W. Brown, Vice-President; George R. Cole, Cashier; Roy Epperson, Asst. Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 49,917.11	$ 42,653.31	$ 64,005.43	$ 74,870.30	$ 99,075.87
Loans and discounts (secured by collateral)	86,323.82	86,979.40	80,311.46	76,244.09	83,146.54
Loans on real estate	60,246.73	62,345.10	47,345.10	50,645.10	49,974.30
Overdrafts (secured and unsecured)	233.05	1,579.35	709.46	1,610.76	1,076.07
Other bonds and securities	94,064.74	113,064.74	126,052.74	136,464.89	177,464.89
Other real estate	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Due from banks (not reserve banks)	2,143.18	20,355.18	4,018.09	28,292.67	26,762.43
Cash items (not including checks on other banks)	15.00	24.66	.....	.....	519.64
Due from reserve banks	196.423.81	278,985.70	215,673.87	175,585.01	159,481.35
Currency	18,259.00	9,724.00	29,982.00	25,425.00	22,404.00
Gold	12,725.00	13,705.00	12,570.00	8,465.00	6,470.00
Silver and fractional coin	2,800.51	2,595.80	2,858.32	1,422.58	2,754.00
Expense account	.....	.....	4.47	.....	.....
Other resources	.....	16.41	.....	.....	5.33
Total	$ 524,651.95	$ 633,528.65	$ 585,030.94	$ 580,525.40	$ 630,634.42
LIABILITIES					
Capital stock	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Surplus fund	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Undivided profits, net	3,307.82	2,098.04	3,465.06	3,302.63	2,864.84
Individual deposits	309,674.72	412,819.69	340,409.23	345,778.73	369,151.85
Demand certificates of deposit	10,805.31	6,095.45	3,929.89	3,539.89	4,875.54
Time certificates of deposit	160,835.23	172,472.37	195,081.99	187,672.04	208,871.29
Certified checks	25.00	25.00	1,090.95	25.00	25.00
Cashier's checks	.....	18.10	1,053.82	200.00	4,845.90
Other liabilities	3.87	.....	.....	7.11	.....
Total	$ 524,651.95	$ 633,528.65	$ 585,030.94	$ 580,525.40	$ 630,634.42

Directors—D. R. C. Brown, L. A. W. Brown, George R. Cole, G. B. Brown, E. E. Doolittle.

No. 329, STATE BANK.

THE AURORA STATE & SAVINGS BANK, AURORA, ADAMS COUNTY

D. H. Staley, President; F. E. Bonifield, Vice-President; T. F. Gilligan, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	.....	.....	.....	.....	$ 4,817.50
Loans and discounts (secured by collateral)	.....	.....	.....	.....	34,097.27
Loans on real estate	.....	.....	.....	.....	2,500.00

THE AURORA STATE & SAVINGS BANK, AURORA, ADAMS COUNTY—Continued

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Furniture and fixtures					2,303.35
Cash items (not including checks on other banks)					313.65
Due from reserve banks					8,584.19
Currency					1,867.00
Gold					5.00
Silver and fractional coin					730.18
Expense account					1,237.37
Total					$ 56,455.51
LIABILITIES					
Capital stock					$ 10,000.00
Surplus fund					1,000.00
Undivided profits, net					830.86
Savings accounts					13,743.28
Individual deposits					25,171.49
Time certificates of deposit					700.00
Certified checks					734.08
Cashier's checks					464.80
Other liabilities					3,811.00
Total					$ 56,455.51

Directors—D. H. Staley, T. F. Gilligan, F. E. Bonifield, Jay T. Chapin, Walter N. Ickes.

No. 199, STATE BANK.

STATE BANK OF AUSTIN, AUSTIN, DELTA COUNTY

J. A. Whiting, President; Austin E. Miller, Vice-President; Edmund Stabler, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 13,943.81	$ 15,533.07	$ 14,679.36	$ 14,444.96	$ 16,420.46
Loans and discounts (secured by collateral)	20,499.40	20,136.38	20,130.93	23,520.38	21,971.64
Loans on real estate	1,315.00	1,400.00	3,055.15	3,355.15	3,355.15
Other bonds and securities	3,433.35	2,326.20	1,607.92	1,638.22	1,602.72
Furniture and fixtures	1,500.00	1,400.00	1,400.00	1,400.00	1,400.00
Banking house	2,300.00	2,200.00	2,200.00	2,200.00	2,200.00
Other real estate	380.25	380.25	380.25	380.25	390.75
Due from banks (not reserve banks)	6,079.43	7,609.82	6,040.08	2,701.59	22,594.35
Due from reserve banks	17,975.20	11,466.18	11,315.16	6,079.16	29,518.35
Checks on other banks	36.20	136.05	66.48	53.82	26.15
Currency	1,948.00	1,385.00	959.00	890.00	1,701.00
Gold	747.50	832.50	842.50	797.50	517.50
Silver and fractional coin	464.66	384.10	421.17	304.47	456.71
Total	$ 70,622.80	$ 65,189.55	$ 63,098.00	$ 57,765.50	$ 102,154.78

LIABILITIES					
Capital stock	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00
Surplus fund	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Undivided profits, net	4,329.54	3,871.08	3,790.42	3,860.72	4,760.22
Individual deposits	36,637.60	36,864.79	36,090.65	31,168.55	77,145.31
Time certificates of deposit	14,655.66	9,333.76	8,097.01	7,616.31	5,249.25
Reserved for taxes	.....	119.92	119.92	119.92	.....
Total	$ 70,622.80	$ 65,189.55	$ 63,098.00	$ 57,765.50	$ 102,154.78

Directors—Dr. J. A. Whiting, Dr. Austin E. Miller, W. E. Steele, E. R. Coffey, Edmund Stabler.

No. 196, STATE BANK.

THE FARMERS AND MERCHANTS BANK, BAYFIELD, LA PLATA COUNTY

W. A. Bay, President; J. S. Hatcher, Vice-President; A. A. Keith, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 13,845.50	$ 17,759.65	$ 19,245.40	$ 21,147.10	$ 9,978.00
Loans and discounts (secured by collateral)	32,526.05	23,850.15	33,878.65	25,090.15	41,467.60
Loans on real estate	3,818.50	3,818.50	3,818.50	3,818.50	4,258.50
Overdrafts (secured and unsecured)	208.33	22.45	42.86	147.54	141.45
United States bonds	.....	.....	.....	.....	530.00
Other bonds and securities	51.44	143.94	785.00	846.25	585.15
Furniture and fixtures	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Banking house	2,837.20	2,837.20	2,837.20	2,837.20	2,837.20
Other real estate	2,647.89	2,873.44	2,873.44	2,873.44	2,873.44
Due from reserve banks	15,916.44	12,893.86	5,102.49	8,222.84	25,486.03
Checks on other banks	302.70	77.71	3,103.42	515.15	2,388.80
Currency	2,030.00	1,130.00	1,662.00	915.00	1,116.00
Gold	250.00	297.50	127.50	255.00	465.00
Silver and fractional coin	790.24	720.13	746.52	564.77	920.68
Total	$ 77,224.29	$ 68,424.53	$ 76,222.98	$ 69,232.94	$ 95,047.85
LIABILITIES					
Capital stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus fund	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00
Undivided profits, net	3,014.92	294.54	556.51	105.39	2,081.08
Individual deposits	50,595.71	42,105.11	48,202.89	41,594.38	63,022.79
Time certificates of deposit	3,861.80	7,361.80	8,710.10	8,760.10	9,682.10
Cashier's checks	1,751.86	163.08	253.48	273.07	1,761.88
Total	$ 77,224.29	$ 68,424.53	$ 76,222.98	$ 69,232.94	$ 95,047.85

Directors—Fred Catchpole, J. S. Hatcher, W. A. Bay, L. E. Jenkins.

No. 320, STATE BANK.

THE BENNETT STATE BANK, BENNETT, ADAMS COUNTY

C. R. Campbell, President; A. W. Hamilton, Vice-President; D. Campbell, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	.....	$ 1,000.50	$ 7,369.50	$ 11,741.63	$ 15,531.89
Loans and discounts (secured by collateral)	.....	5,061.00	15,208.68	14,845.43	22,366.10
Loans on real estate	.....	200.00	1,175.00	2,675.00	1,000.00
Overdrafts (secured and unsecured)	.....	94.12	16.90	46.94	6.40
United States bonds	.....	.....	.....	.....	605.00
Furniture and fixtures	.....	1,500.00	1,500.00	1,500.00	1,500.00
Banking house	.....	2,200.00	2,200.00	2,200.00	2,200.00
Due from banks (not reserve banks)	.....	16,205.97	.....	.....	.....
Due from reserve banks	.....	.....	13,221.44	3,953.38	12,327.01
Checks on other banks	.....	5.00	192.52	564.58	185.55
Currency	.....	91.00	1,265.00	929.00	3,338.00
Gold	.....	.....	385.00	892.50	515.00
Silver and fractional coin	.....	528.65	481.01	706.16	770.95
Total	.....	$ 26,886.24	$ 43,015.05	$ 40,054.62	$ 60,345.90
LIABILITIES					
Capital stock	.....	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Undivided profits, net	.....	316.11	367.05	443.48	464.98
Individual deposits	.....	16,551.97	32,095.84	26,624.32	48,312.03
Time certificates of deposit	.....	18.16	552.16	2,986.82	1,568.89
Total	.....	$ 26,886.24	$ 43,015.05	$ 40,054.62	$ 60,345.90

Directors—C. R. Campbell, D. Campbell, A. W. Hamilton.

No. 148, STATE BANK.

BLANCA STATE BANK, BLANCA, COSTILLA COUNTY

W. G. Bean, President; A. M. Weaver, Vice-President; J. M. Pinney, Cashier; E. M. Bean, Asst. Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 10,994.03	$ 13,201.81	$ 12,564.31	$ 15,801.32	$ 18,068.14
Loans and discounts (secured by collateral)	7,272.54	6,018.50	6,813.50	8,475.50	8,267.19
Loans on real estate	2,445.00	2,021.60	2,321.60	2,221.60	2,086.60
Overdrafts (secured and unsecured)	28.15	91.86	388.87	786.00	135.65
Other bonds and securities	1,459.70	1,538.20	1,569.45	1,607.38	2,117.17
Furniture and fixtures	873.00	873.00	873.00	873.00	873.00
Banking house	.....	.....	.....	.....	1,350.00
Other real estate	6,219.58	6,219.58	6,219.58	5,792.92	1,359.61
Cash items (not including checks on other banks)	.....	.....	.....	7,624.00	.....

Due from reserve banks	5,055.75	9,950.53	13,360.43	5,930.16	8,255.30
Checks on other banks	19.00	8.88	134.06	.....	25.00
Currency	1,286.00	576.00	1,102.00	1,586.00	2,264.00
Gold	25.00	170.00	.....	40.00	50.00
Silver and fractional coin	462.00	423.33	380.80	263.90	212.97
Total	$ 36,139.75	$ 41,093.29	$ 45,727.60	$ 51,001.78	$ 45,064.63
LIABILITIES					
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Undivided profits, net	1,734.78	1,762.61	1,827.88	3,984.85	1,834.18
Individual deposits	22,643.18	26,565.81	30,956.25	34,208.99	29,939.39
Time certificates of deposit	1,363.80	1,570.44	2,198.47	2,309.01	3,119.96
Cashier's checks	397.99	1,194.43	745.00	498.93	171.10
Total	$ 36,139.75	$ 41,093.29	$ 45,727.60	$ 51,001.78	$ 45,064.63

Directors—J. M. Pinney, W. G. Bean, E. M. Bean, C. S. W. Smith, A. M. Weaver.

No. 9, TRUST COMPANY.

THE MERCANTILE BANK AND TRUST COMPANY, BOULDER, BOULDER COUNTY

J. T. Chenault, President; Charles L. Parsons, Vice-President; L. E. Chenault, Cashier; B. M. Werley, Asst. Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 211,541.61	$ 176,479.28	$ 194,228.61	$ 189,961.20	$ 182,986.10
Loans and discounts (secured by collateral)	194,347.42	196,933.06	159,422.44	185,725.11	225,165.61
Loans on real estate	71,825.24	101,476.14	99,679.75	105,032.75	93,212.74
Overdrafts (secured and unsecured)	779.17	827.11	835.06	2,324.49	1,827.06
Bonds to secure postal savings	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Other bonds and securities	27,993.98	22,265.03	7,913.63	8,736.60	80,059.03
Premium on bonds	75.00	75.00	75.00	75.00	75.00
Furniture and fixtures	6,500.00	5,500.00	4,500.00	4,500.00	4,500.00
Banking house	38,500.00	38,500.00	37,000.00	37,000.00	37,000.00
Other real estate	2,767.76	2,767.76	33,372.17	33,372.17	2,671.80
Due from banks (not reserve banks)	1,687.50	787.50	675.00	675.00	.....
Cash items (not including checks on other banks)	2,357.12	13,304.20	680.65	392.60	190.56
Due from reserve banks	154,480.68	145,004.04	164,676.71	75,298.31	162,438.34
Checks on other banks	2,851.20	5,229.97	3,037.32	2,175.09	4,245.21
Currency	22,447.00	16,624.00	24,685.00	23,006.00	26,335.00
Gold	7,230.00	14,845.00	14,630.00	2,580.00	10,825.00
Silver and fractional coin	2,261.79	2,086.23	2,497.25	2,106.70	2,396.69
Other resources	90 82	.....	.....	.....	5,639.10
Total	$ 752,736.29	$ 747,704.32	$ 752,908.59	$ 677,961.02	$ 844,567.24

THE MERCANTILE BANK AND TRUST COMPANY, BOULDER, BOULDER COUNTY—Continued

LIABILITIES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Capital stock	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Surplus fund	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Undivided profits, net	15,104.99	8,583.59	8,013.47	10,911.16	14,985.49
Savings accounts	151,359.16	151,435.99	155,147.63	149,258.12	149,501.27
Postal savings accounts	1,078.34	1,091.89	1,091.89	1,091.89	1,105.42
Trust funds	1,141.52	55.50	1,453.01	1,453.01	1,235.01
Individual deposits	297,576.92	323,160.74	333,892.96	286,298.50	356,414.61
Due to banks (not reserve banks)	66,591.68	48,893.79	31,228.77	16,810.42	50,243.01
Demand certificates of deposit	10,000.00	3,000.00	3,000.00	3,000.00	.....
Time certificates of deposit	105,024.15	107,224.93	114,980.38	100,560.38	102,430.38
Certified checks	328.40	570.69	629.40	703.03	6,276.47
Cashier's checks	2,662.00	1,401.17	1,808.25	5,705.70	61,360.62
Reserved for interest	391.88	609.21	654.14	935.72	.....
Reserved for taxes	1,477.25	1,676.82	1,008.69	1,233.09	1,014.96
Total	$ 752,736.29	$ 747,704.32	$ 752,908.59	$ 677,961.02	$ 844,567.24

Directors—J. T. Chenault, L. E. Chenault, W. L. Armstrong, W. W. Adams, Foreman Sloan, W. W. Wolf, Charles L. Parsons, A. E. Collins, S. A. Greenwood.

No. 187, STATE BANK.

FIRST STATE BANK OF BRANDON, BRANDON, KIOWA COUNTY

J. A. Bishop, President; J. Simmons, Vice-President; Harold Hutchison, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 3,658.45	$ 6,977.26	$ 6,543.00	$ 5,299.65	$ 8,307.13
Loans and discounts (secured by collateral)	14,868.84	27,909.07	35,795.43	42,506.95	41,672.54
Loans on real estate	2,226.40	600.00	600.00	.....	.....
Overdrafts (secured and unsecured)	35.17	95.48	167.44	94.79	714.92
Furniture and fixtures	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Banking house	.....	.....	.....	.....	1,000.00
Due from reserve banks	5,899.82	1,553.94	9,725.76	7,556.86	10,567.98
Currency	2,850.00	1,530.00	1,398.00	1,533.00	2,337.00
Gold	20.00	45.00	50.00	45.00	55.00
Silver and fractional coin	613.03	350.45	339.00	229.20	491.86
Other resources	2,507.33	500.00	500.00	500.00	250.00
Total	$ 33,679.04	$ 40,561.20	$ 56,118.63	$ 58,765.45	$ 66,396.43

LIABILITIES					
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus fund	500.00	1,000.00	1,000.00	1,000.00	1,250.00
Undivided profits, net	141.70	327.50	1,133.85	1,536.82	1,084.68
Bills payable	.....	.....	5,000.00	5,000.00	3,960.00
Individual deposits	19,885.46	25,550.50	33,741.58	34,855.43	45,346.14
Time certificates of deposit	3,151.88	3,683.20	5,243.20	5,873.20	4,755.61
Cashier's checks	.....	.....	.....	500.00	.....
Total	$ 33,679.04	$ 40,561.20	$ 56,118.63	$ 58,765.45	66,396.43

Directors—J. A. Bishop, J. Simmons, H. H. Maxey, Harold Hutchison, Clare Hutchison.

No. 271, STATE BANK.

ENGLE BROTHERS EXCHANGE BANK, BRECKENRIDGE, SUMMIT COUNTY

George Engle, President; Gertrude Engle, Vice-President; W. H. Briggle, Cashier; C. W. Burnheimer, Asst. Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 75,947.69	$ 73,317.85	$ 81,271.77	$ 87,082.72	$ 91,188.63
Loans and discounts (secured by collateral)	18,025.00	18,925.00	19,625.00	20,275.00	17,450.00
Loans on real estate	18,182.29	21,607.29	21,559.45	21,559.45	25,367.29
United States bonds	.....	.....	.....	.....	4,000.00
Bonds to secure postal savings	7,000.00	9,000.00	9,000.00	9,000.00	9,000.00
Other bonds and securities	21,976.91	22,353.09	21,930.82	22,437.04	26,249.77
Furniture and fixtures	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Banking house	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Cash items (not including checks on other banks)	223.25	3.89	33.55	.....	586.74
Due from reserve banks	67,141.91	94,267.62	94,947.48	71,152.09	104,594.04
Checks on other banks	68.03	.....	2,472.34	167.07	81.88
Currency	6,641.00	7,003.00	2,086.00	4,966.00	6,121.00
Gold	4,877.50	4,817.50	2,365.00	4,320.00	4,752.50
Silver and fractional coin	1,053.13	646.50	864.07	697.80	277.58
Total	$ 225,136.71	$ 255,941.74	$ 260,155.48	$ 245,657.17	$ 293,669.43
LIABILITIES					
Capital stock	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
Surplus fund	1,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Undivided profits, net	5,946.26	2,621.04	3,426.34	3,975.03	6,062.68
Postal savings accounts	3,307.70	4,033.53	4,551.53	3,531.68	2,819.29
Individual deposits	128,168.47	160,975.51	162,352.85	150,999.76	200,969.66
Demand certificates of deposit	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Time certificates of deposit	51,246.27	50,312.92	51,177.44	47,611.75	44,317.75
Cashier's checks	9,968.01	10,498.74	11,147.32	12,038.95	12,000.05
Total	$ 225,136.71	$ 255,941.74	$ 260,155.48	$ 245,657.17	$ 293,669.43

Directors—George Engle, W. H. Briggle, C. W. Burnheimer.

No. 245, STATE BANK.

THE BRIGGSDALE STATE BANK, BRIGGSDALE, WELD COUNTY

W. E. Freeman, President; J. A. Brooks, Vice-President; E. B. Emerson, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 19,780.30	$ 20,045.79	$ 12,500.00	$ 20,003.34	$ 18,508.00
Loans and discounts (secured by collateral)	23,009.08	24,950.00	38,387.04	38,000.00	37,500.78
Loans on real estate	4,820.00	6,170.00	3,970.00	3,520.00	3,525.00
Overdrafts (secured and unsecured)	301.22	127.50	334.51	326.33	2,079.40
United States bonds	.....	.....	.....	.....	1,500.00
Other bonds and securities	1,009.60	1,312.10	1,045.85	1,220.85	805.00
Furniture and fixtures	800.00	733.09	733.09	733.09	733.09
Banking house	877.00	877.00	877.00	877.00	877.00
Due from reserve banks	17,104.58	19,689.80	11,987.75	1,561.86	13,294.99
Checks on other banks	258.89	786.21	396.78	330.42	3,469.08
Currency	1,132.00	477.00	1,417.00	1,087.00	1,628.00
Gold	510.00	672.50	1,567.50	1,727.50	382.50
Silver and fractional coin	232.68	313.27	524.31	579.90	720.70
Total	$ 69,835.35	$ 76,154.26	$ 73,740.83	$ 69,967.29	$ 85,023.54
LIABILITIES					
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus fund	2,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Undivided profits, net	3,270.09	465.96	1,058.06	1,418.75	3,562.47
Individual deposits	45,370.44	56,167.56	51,392.03	46,171.10	57,664.81
Due to reserve banks	.....	.....	.....	90.77	.....
Demand certificates of deposit	4,078.76	1,786.38	1,786.38	1,786.38	1,288.88
Time certificates of deposit	5,116.06	3,734.36	5,504.36	6,500.29	8,232.38
Cashier's checks	.....	.....	.....	.....	275.00
Total	$ 69,835.35	$ 76,154.26	$ 73,740.83	$ 69,967.29	$ 85,023.54

Directors—W. E. Freeman, E. B. Freeman, A. B. Freeman.

No. 11, STATE BANK.

THE FARMERS AND MERCHANTS STATE BANK OF BRIGHTON, BRIGHTON, ADAMS COUNTY

L. M. Beck, President; W. H. Ball, Vice-President; L. A. Beck, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 57,097.19	$ 29,584.39	$ 64,015.06	$ 84,747.03	$ 96,436.53
Loans and discounts (secured by collateral)	73,401.70	119,357.31	65,028.67	68,251.40	58,873.46
Loans on real estate	6,685.00	9,935.00	9,953.36	13,053.36	26,085.00
Overdrafts (secured and unsecured)	1,521.45	2,153.45	815.92	768.62	609.09
United States bonds	.....	.....	.....	200.00	34,800.49

Bonds to secure postal savings	500.00	500.00	500.00	500.00	500.00
Other bonds and securities	2,774.01	5,213.46	1,155.56	2,067.93	5,872.96
Furniture and fixtures	1,900.00	1,900.00	1,900.00	1,900.00	2,013.25
Other real estate	.....	.....	9,000.00	8,800.00	12,310.80
Due from banks (not reserve banks)	.....	.....	.....	.....	5,507.84
Cash items (not including checks on other banks)	5.50	35.12	.....	.....	.....
Due from reserve banks	108,183.75	114,727.04	96,817.90	68,142.98	208,839.60
Checks on other banks	51.57	1,324.85	338.00	37.12	5,922.78
Currency	4,220.00	6,113.00	10,136.00	5,687.00	8,784.00
Gold	1,495.00	1,635.00	50.00	1,530.00	25.00
Silver and fractional coin	1,307.49	1,254.39	79.24	329.44	1,544.19
Total	$ 259,142.66	$ 293,733.01	$ 259,789.71	$ 256,014.88	$ 468,124.99
LIABILITIES					
Capital stock	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Surplus fund	7,500.00	7,500.00	7,500.00	7,500.00	7,650.00
Undivided profits, net	2,271.74	1,032.47	879.57	1,812.89	1,745.31
Savings accounts	.....	.....	.....	.....	2,269.86
Postal savings accounts	311.02	313.73	313.73	112.53	116.18
Individual deposits	144,921.53	195,558.37	155,533.56	142,967.23	357,552.38
Due to banks (not reserve banks)	.....	.....	.....	.....	1,509.33
Demand certificates of deposit	7,918.22	1,410.67	2,252.77	3,657.57	537.87
Time certificates of deposit	66,220.15	56,888.62	62,935.08	69,847.55	64,861.14
Certified checks	.....	.....	.....	55.00	8.73
Cashier's checks	.....	1,029.15	375.00	62.11	1,874.19
Total	$ 259,142.66	$ 293,733.01	$ 259,789.71	$ 256,014.88	$ 468,124.99

Directors—W. H. Ball, C. S. Stewart, L. D. Kramheck, Jacob Kramer, John Delaenthal, William Jennerich, H. J. Schloo, L. M. Beck, L. A. Beck.

No. 181, STATE BANK.

THE BRISTOL STATE BANK, BRISTOL, PROWERS COUNTY

R. B. Meek, President; Alice Meek, Vice-President; W. D. Decker, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 23,252.87	$ 27,166.14	$ 22,329.90	$ 25,720.64	$ 29,269.54
Loans and discounts (secured by collateral)	18,301.74	18,971.05	18,481.15	17,077.07	16,945.97
Loans on real estate	1,780.00	1,780.00	2,680.00	2,980.00	2,530.00
Overdrafts (secured and unsecured)	272.99	713.95	899.14	709.75	1,134.94
Other bonds and securities	700.15	2,061.11	1,313.88	772.58	1,485.96
Furniture and fixtures	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Cash items (not including checks on other banks)	309.35	260.22	103.65	146.48	229.50
Due from reserve banks	18,141.72	11,796.59	5,517.98	3,558.77	8,876.59
Checks on other banks	193.60	.....	100.00	.....	196.71

THE BRISTOL STATE BANK, BRISTOL, PROWERS COUNTY—Continued

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Currency	2,765.00	2,416.00	1,730.00	2,455.00	1,368.00
Gold	5.00	12.50	22.50	2.50	135.00
Silver and fractional coin	401.54	260.18	365.17	497.39	669.89
Other resources	.....	593.11	536.15	.....	763.61
Total	$ 67,323.96	$ 67,230.85	$ 55,279.52	$ 55,120.18	$ 64,805.71
LIABILITIES					
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus fund	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
Undivided profits, net	202.97	.....	.....	290.86	812.80
Bills payable	4,000.00	.....	3,700.00	8,700.00	4,650.00
Individual deposits	42,293.62	49,606.64	32,985.45	27,658.16	41,522.69
Demand certificates of deposit	150.00	150.00	.....	.....	.....
Time certificates of deposit	8,113.47	5,461.61	5,597.97	6,741.71	6,120.22
Certified checks	402.00	.....	.....	.....	.....
Cashier's checks	330.00	283.15	1,266.65	.....	.....
Reserved for taxes	131.90	29.45	29.45	29.45	.....
Total	$ 67,323.96	$ 67,230.85	$ 55,279.52	$ 55,120.18	$ 64,805.71

Directors—R. B. Meek, Alice Meek, W. D. Decker.

No. 294, STATE BANK.

FARMERS STATE BANK OF BRUSH, BRUSH, MORGAN COUNTY

John M. Needham, President; John Christensen, Sr., Vice-President; H. W. Twombly, Vice-President; Emery D. Hollowell, Cashier; Rex E. Turner, Asst. Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 32,079.54	$ 56,898.53	$ 51,589.94	$ 68,904.87	$ 106,134.87
Loans and discounts (secured by collateral)	46,307.92	48,471.63	63,773.93	76,545.23	93,053.33
Loans on real estate	2,270.00	1,910.00	4,680.00	4,680.00	3,400.00
Overdrafts (secured and unsecured)	666.93	872.13	623.78	1,472.74	3,128.13
Other bonds and securities	12,974.19	15,252.50	16,575.70	17,989.45	8,547.89
Furniture and fixtures	3,681.52	3,681.52	3,681.52	3,681.52	3,681.52
Banking house	28,883.94	28,883.94	28,883.94	28,883.94	28,883.94
Cash items (not including checks on other banks)	.....	1,397.67	677.00	106.74	127.87
Due from reserve banks	108,426.10	86,297.22	62,783.18	52,075.11	97,181.34
Checks on other banks	1,249.74	2,333.07	72.00	40.45	3,091.11
Currency	4,426.00	4,727.00	5,952.00	6,449.00	9,238.00
Gold	2,335.00	2,700.00	3,025.00	3,540.00	4,165.00

Silver and fractional coin	2,191.90	1,701.55	2,070.46	2,428.75	4,186.57
Expense account	.....	1,054.02	.....	.....	.....
Total	$ 245,492.78	$ 256,180.78	$ 244,388.45	$ 266,797.80	$ 364,819.57
LIABILITIES					
Capital stock	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Surplus fund	2,264.51	3,417.23	3,417.23	3,417.23	5,038.45
Undivided profits, net	1,348.14	.....	355.20	1,225.57	1,914.93
Savings accounts	343.44	.....	.....	.....	.....
Individual deposits	137,561.00	146,927.07	118,409.09	107,632.21	213,626.23
Demand certificates of deposit	5,000.00	.....	5,000.00	5,000.00	5,000.00
Time certificates of deposit	48,975.69	54,828.73	67,197.63	99,331.01	88,072.51
Certified checks	.....	.....	.....	64.00	.....
Cashier's checks	.....	1,007.75	9.30	127.78	1,167.45
Total	$ 245,492.78	$ 256,180.78	$ 244,388.45	$ 266,797.80	$ 364,819.57

Directors—John M. Needham, John Christensen, Sr., H. W. Twombly, Emery D. Hollowell, William E. Echols, John Bolinger, G. J. Daley, R. S. Joslin, James Grady.

No. 333, STATE BANK.

THE BUCKINGHAM STATE BANK, BUCKINGHAM, WELD COUNTY

Joel Schad, President; H. A. Johnson, Vice-President; R. A. Nordell, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	.....	.....	.....	.....	$ 31,110.21
Loans and discounts (secured by collateral)	.....	.....	.....	.....	201.00
Overdrafts (secured and unsecured)	.....	.....	.....	.....	1,492.07
Furniture and fixtures	.....	.....	.....	.....	885.00
Banking house	.....	.....	.....	.....	175.00
Due from reserve banks	.....	.....	.....	.....	1,393.30
Currency	.....	.....	.....	.....	448.00
Gold	.....	.....	.....	.....	5.00
Silver and fractional coin	.....	.....	.....	.....	203.82
Expense account	.....	.....	.....	.....	676.22
Total	.....	.....	.....	.....	$ 36,589.62
LIABILITIES					
Capital stock	.....	.....	.....	.....	$ 10,000.00
Surplus fund	.....	.....	.....	.....	1,000.00
Bills payable	.....	.....	.....	.....	8,000.00
Individual deposits	.....	.....	.....	.....	17,583.62
Time certificates of deposit	.....	.....	.....	.....	6.00
Total	.....	.....	.....	.....	$ 36,589.62

Directors—Joel Schad, R. A. Nordell, H. A. Johnson.

No. 109, STATE BANK.

THE BURLINGTON STATE BANK, BURLINGTON, KIT CARSON COUNTY

Frank D. Mann, President; Wyatt Boger, Vice-President; George O. Gates, Cashier; Emma E. Judy, Asst. Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 50,235.22	$ 58,258.17	$ 72,984.44	$ 59,796.29	$ 42,007.77
Loans and discounts (secured by collateral)	58,696.88	75,838.99	60,759.68	76,348.44	110,258.67
Loans on real estate	9,085.33	5,612.00	4,992.00	5,095.00	9,852.00
Overdrafts (secured and unsecured)	4,302.71	1,262.93	1,097.35	1,998.93	2,830.36
United States bonds	.....	.....	.....	.....	1,750.00
Other bonds and securities	1,395.52	1,408.52	1,240.08	1,389.66	5,173.19
Furniture and fixtures	1,850.00	1,600.00	1,600.00	1,600.00	2,310.50
Banking house	7,116.08	7,500.00	7,500.00	7,500.00	7,500.00
Other real estate	1,000.00	1,000.00	1,000.00	850.00	850.00
Cash items (not including checks on other banks)	.....	.....	358.61	.....	.....
Due from reserve banks	49,047.38	62,424.64	28,460.45	11,520.00	31,659.89
Checks on other banks	388.40	403.69	954.09	548.45	777.00
Currency	6,311.00	6,811.00	4,655.00	5,055.00	3,710.00
Gold	625.00	665.00	555.00	560.00	752.50
Silver and fractional coin	863.02	1,577.97	1,315.95	1,188.39	713.52
Total	$ 190,916.54	$ 224,362.91	$ 187,472.65	$ 173,450.16	$ 220,145.40
LIABILITIES					
Capital stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus fund	1,750.00	2,500.00	2,500.00	2,500.00	2,500.00
Undivided profits, net	5,880.58	298.06	1,043.48	1,487.20	3,598.65
Bills payable	.....	.....	.....	10,000.00	10,000.00
Individual deposits	156,004.25	193,152.79	156,150.19	127,056.81	164,972.73
Demand certificates of deposit	840.00	422.97	199.25	1,161.47	1,567.22
Time certificates of deposit	10,421.99	11,969.37	12,387.23	15,339.72	22,506.80
Other liabilities	1,019.72	1,019.72	192.50	904.96	.....
Total	$ 190,916.54	$ 224,362.91	$ 187,472.65	$ 173,450.16	$ 220,145.40

Directors—W. W. Brinkly, Wyatt Boger, Frank D. Mann.

No. 12, STATE BANK.

THE STOCK GROWERS STATE BANK, BURLINGTON, KIT CARSON COUNTY

John F. Heston, President; Burt Ragan, Vice-President; Warren Shamburg, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 35,533.42	$ 33,268.67	$ 32,615.42	$ 38,221.74	$ 48,583.08
Loans and discounts (secured by collateral)	71,486.23	80,126.24	94,109.96	94,471.32	94,897.99
Loans on real estate	800.00	800.00	800.00	800.00	800.00
Overdrafts (secured and unsecured)	3,161.28	350.98	723.39	939.52	3,174.25
United States bonds	.....	.....	.....	.....	370.00

Other bonds and securities	1,195.37	1,594.01	630.69	2,777.71	3,428.24
Furniture and fixtures	1,000.00	1,000.00	1,000,00	1,000.00	1,000.00
Banking house	325.00	325.00	325.00	325.00	325.00
Due from banks (not reserve banks)	12,799.20	16,906.16	4,243.26	.....	.....
Cash items (not including checks on other banks)	62.05	.....	.....	.....	.....
Due from reserve banks	33,841.84	47,203.01	34,560.54	14,139.37	26,332.47
Checks on other banks	.....	367.09	284.43	1,819.09	78.53
Currency	6,489.00	5,641.00	7,467.00	6,170.00	7,030.00
Gold	2.50	65.00	.....	375.00	.....
Silver and fractional coin	870.32	753.88	1,053.48	920.47	870.20
Other resources	261.78	507.94	1,010.59	.....	160.48
Total	$ 167,827.99	$ 188,908.98	$ 178,823.76	$ 161,959.22	$ 187,050.24
LIABILITIES					
Capital stock	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00
Surplus fund	1,200.00	1,500.00	1,500.00	1,500.00	1,800.00
Undivided profits, net	2,981.10	742.64	1,952.24	2,257.24	5,048.27
Individual deposits	117,428.28	139,707.32	123,147.29	100,661.73	124,644.29
Due to banks (not reserve banks)	5,269.82	5,234.75	5,929.50	8,831.93	6,491.74
Demand certificates of deposit	6,855.73	11,735.25	8,921.76	7,914.05	11,031.17
Time certificates of deposit	22,093.06	17,989.02	25,372.97	28,794.27	26,034.77
Total	$ 167,827.99	$ 188,908.98	$ 178,823.76	$ 161,959.22	$ 187,050.24

Directors—S. P. Shaw, Burt Ragan, John F. Heston, A. D. Stewart, Warren Shamburg.

No. 206, STATE BANK.

THE BYERS STATE BANK, BYERS, ARAPAHOE COUNTY

Robert W. Burton, President; J. R. Stober, Vice-President; L. Minkner, Cashier; W. A. Morgensen, Asst. Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 9,042.65	$ 10,429.16	$ 13,198.55	$ 15,678.46	$ 14,666.17
Loans and discounts (secured by collateral)	25,045.28	28,548.30	32,968.40	29,047.61	34,234.06
Loans on real estate	16,113.02	15,803.66	15,567.81	15,567.81	8,189.15
Overdrafts (secured and unsecured)	672.98	339.93	333.48	962.39	939.42
Other bonds and securities	846.05	1,882.31	417.60	231.30	296.20
Furniture and fixtures	2,325.00	2,325.00	2,000.00	2,000.00	2,000.00
Banking house	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
Other real estate	4,663.17	3,563.17	3,563.17	3,563.17	6,563.17
Due from banks (not reserve banks)	1.13	.....	.....	.....	.....
Due from reserve banks	2,569.05	7,234.60	5,372.14	4,703.92	26,371.55
Checks on other banks	309.06	563.60	82.96	20.99	260.59
Currency	1,619.00	953.00	1,111.00	1,911.00	885.00
Gold	200.00	405.00	600.00	460.00	500.00
Silver and fractional coin	64.78	221.20	263.18	423.62	484.29
Total	$ 66,171.17	$ 74,968.93	$ 78,178.29	$ 77,270.27	$ 98,089.60

THE BYERS STATE BANK, BYERS, ARAPAHOE COUNTY—Continued

LIABILITIES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Capital stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus fund	185.08	185.08	185.08	185.08	3,000.00
Undivided profits, net	1,633.81	2,854.14	4,233.19	4,544.51	3,173.02
Bills payable	3,804.00	7,752.80	8,000.00	8,000.00	.....
Notes rediscounted	.....	4,363.75	3,823.75	10,752.90	.....
Dividends unpaid	2.00	2.00	2.00	2.00	2.00
Individual deposits	40,882.00	39,321.36	39,257.74	31,325.13	69,213.08
Demand certificates of deposit	1,158.55	376.10	1,602.95	722.95	957.10
Time certificates of deposit	2,398.01	3,311.24	3,279.94	5,295.71	4,022.38
Certified checks	.....	67.08	.....	.....	.....
Cashier's checks	1,107.72	1,735.38	2,793.64	1,441.99	2,722.02
Total	$ 66,171.17	$ 74,968.93	$ 78,178.29	$ 77,270.27	$ 98,089.60

Directors—Robert W. Burton, J. R. Stober, L. Minkner, W. A. Morgensen.

No. 13, STATE BANK.

FIRST STATE BANK OF CALHAN, CALHAN, EL PASO COUNTY

J. C. Burger, President; William Henderson, Vice-President; D. O. Moberly, Cashier; M. C. Moberly, Asst. Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 94,638.99	$ 99,557.35	$ 104,106.07	$ 101,344.20	$ 128,893.87
Loans and discounts (secured by collateral)	52,043.10	60,155.04	63,754.36	57,718.62	52,821.30
Loans on real estate	3,925.00	2,325.00	2,325.00	2,325.00	2,325.00
Overdrafts (secured and unsecured)	594.33	630.20	1,147.72	1,382.57	1,368.44
United States bonds	.....	.....	.....	.....	1,200.00
Furniture and fixtures	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Banking house	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
Cash items (not including checks on other banks)	33.21	29.68	73.85	98.85	15.83
Due from reserve banks	32,247.00	34,251.80	31,699.59	34,137.01	29,792.12
Currency	3,918.00	3,986.00	5,974.00	5,945.00	5,343.00
Gold	682.50	370.00	632.50	502.50	502.50
Silver and fractional coin	837.42	1,074.23	548.56	689.54	1,149.79
Other resources	.....	100.00	80.00	196.00	80.00
Total	$ 195,919.55	$ 209,479.30	$ 217,341.65	$ 211,339.29	$ 230,491.85
LIABILITIES					
Capital stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus fund	7,500.00	7,500.00	7,500.00	7,500.00	10,000.00
Undivided profits, net	4,917.61	3,111.38	5,077.18	6,445.69	3,953.65
Individual deposits	126,629.61	140,879.36	145,595.12	128,985.15	141,752.87
Time certificates of deposit	36,989.16	36,842.88	39,688.62	49,941.66	51,042.56
Cashier's checks	4,883.17	6,145.68	4,480.73	3,466.79	8,742.77
Total	$ 195,919.55	$ 209,479.30	$ 217,341.65	$ 211,339.29	$ 230,491.85

Directors—J. L. Rector, William Henderson, E. J. Weckbach, J. C. Burger, C. W. Weckbach, D. O. Moberly.

No. 336, STATE BANK.

CASTLE ROCK STATE BANK, CASTLE ROCK, DOUGLAS COUNTY

L. W. Cunningham, President; Addison J. Senter, Vice-President; Harold A. Senter, Cashier; W. L. Troutfetter, Asst. Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)					$ 3,155.00
Loans and discounts (secured by collateral)					4,070.00
Loans on real estate					200.00
United States bonds					1,500.00
Other bonds and securities					24.55
Furniture and fixtures					3,500.00
Due from reserve banks					11,186.65
Currency					1,284.00
Gold					10.00
Silver and fractional coin					450.38
Expense account					1,066.28
Total					$ 26,446.86
LIABILITIES					
Capital stock					$ 10,000.00
Surplus fund					2,500.00
Individual deposits					9,035.21
Demand certificates of deposit					4,909.00
Cashier's checks					2.65
Total					$ 26,446.86

Directors—L. W. Cunningham, Addison J. Senter, W. L. Troutfetter, Fred B. Hood, Harold A. Senter.

No. 201, STATE BANK.

FIRST STATE BANK OF CHERAW, CHERAW, OTERO COUNTY

Carter Wilder, President; Sherman Ball, Vice-President; I. W. Strickler, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 28,407.64	$ 28,767.06	$ 27,423.95	$ 27,974.14	$ 45,057.61
Loans and discounts (secured by collateral)	12,042.48	8,118.50	18,347.42	16,922.53	21,908.65
Loans on real estate	1,545.30	1,445.30	2,185.30	385.30	885.17
Overdrafts (secured and unsecured)	127.57	131.40	151.33	244.25	296.66
Other bonds and securities			387.50	1,522.83	501.77
Furniture and fixtures	900.00	900.00	900.00	900.00	1,076.00
Banking house	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
Other real estate	832.63	832.63	832.63	832.63	832.63
Cash items (not including checks on other banks)		7.80	22.38		494.25
Due from reserve banks	21,187 99	13,240.66	14,866.14	7,736.48	18,556.42

FIRST STATE BANK OF CHERAW, CHERAW, OTERO COUNTY—Continued

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Checks on other banks	$ 54.83	$ 139.75	$ 134.29	$ 30.93	$ 1,267.33
Currency	1,063.00	1,403.00	850.00	712.00	1,980.00
Gold	25.00	12.50	1,020.00	1,005.00	5.00
Silver and fractional coin	384.63	714.15	546.70	800.72	866.85
Expense account	.....	.....	192.85	49.84	.....
Other resources	505 57	48.24	.....	.....	.....
Total	$ 68,376.64	$ 57,060.99	$ 69,160.49	$ 60,416.65	$ 95,028.34
LIABILITIES					
Capital stock	$ 10,000 00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus fund	2,325.00	2,500.00	2,500.00	2,500.00	2,500.00
Undivided profits, net	820 11	.....	.....	.....	511.45
Bills payable	.....	.....	.....	.....	5,000.00
Dividends unpaid	.....	12.00	12.00	.....	.....
Individual deposits	51,330.76	48,128.22	45,456.34	35,048.06	69,607.68
Demand certificates of deposit	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Time certificates of deposit	1,400.77	3,920.77	8,692.15	10,368.59	4,909.21
Total	$ 68,376.64	$ 67,060.99	$ 69,160.49	$ 60,416.65	$ 95,028.34

Directors—Carter Wilder, Sherman Ball, I. W. Strickler, E. S. Strickler, W. B. Moore.

No. 18, STATE BANK.

CHEYENNE COUNTY STATE BANK, CHEYENNE WELLS, CHEYENNE COUNTY

Paul Wupper, President; J. E. Hayes, Vice-President; Fred Keller, Cashier; Mrs. Jennie E. Ross, Asst. Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 57,711.45	$ 60,922.45	$ 67,923.69	$ 72,909.37	$ 87,632.87
Loans and discounts (secured by collateral)	43,774.98	75,428.66	93,995.21	56,169.32	85,117.89
Loans on real estate	800.00	1,000.00	1,365.00	2,265.00	4,576.00
Overdrafts (secured and unsecured)	2,028.30	2,743.16	1,139.38	873.59	1,975.62
Bonds to secure postal savings	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Other bonds and securities	9,604.66	3,163.09	1,605.43	2,046.33	1,283.98
Furniture and fixtures	2,670.28	2,500.00	2,500.00	2,500.00	2,541.40
Banking house	4,800.00	4,500.00	4,500.00	4,500.00	4,500.00
Other real estate	9,154.94	8,529.94	8,529.94	8,529.94	960.94
Cash items (not including checks on other banks)	.....	.....	101.85	.....	.....
Due from reserve banks	14,661.82	36,918.88	23,492.32	25,285.44	101,729.35
Currency	4,518.00	5,055.00	6,253.00	6,097.00	7,313.00
Gold	207.50	400.00	12.50	17.50	167.50
Silver and fractional coin	712.53	345.67	669.63	1,150.94	953.73
Other resources	14,518.66	.....	700.89	.....	.....
Total	$ 167,163.12	$ 202,506.85	$ 213,788.84	$ 183,344.43	$ 299,752.28

LIABILITIES					
Capital stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus fund	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Undivided profits, net	5,754.20	1,879.12	2,220.36	2,089.11	4,964.87
Bills payable	10,000.00	10,000.00	10,000.00	15,000.00	.....
Postal savings accounts	766.61	267.75	247.55	235.39	122.31
Individual deposits	113,792.40	133,918.15	143,615.70	107,596.77	224,785.73
Demand certificates of deposit	9.75	2,500.00	2,500.00	2,500.00	2,500.00
Time certificates of deposit	11,998.36	28,925.79	30,528.77	32,028.77	37,225.09
Cashier's checks	1,841.80	2,016.04	1,676.46	894.39	7,154.28
Total	$ 167,163.12	$ 202,506.85	$ 213,788.84	$ 183,344.43	$ 299,752.28

Directors—J. E. Hayes, Mrs. H. S. Hamilton, H. C. Homer, Fred Keller, M. M. Lenihan, Mrs. Jennie Ross, Paul Wupper.

No. 276, STATE BANK.

FIRST STATE BANK OF CLIFTON, CLIFTON, MESA COUNTY

T. A. Butcher, President; W. D. Gardner, Vice-President; W. G. McDonald, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 12,597.33	$ 20,250.24	$ 22,328.78	$ 27,910.97	$ 28,605.19
Loans and discounts (secured by collateral)	5,633.74	5,893.75	10,023.65	14,760.46	11,751.38
Loans on real estate	3,907.96	3,507.96	3,107.96	3,107.96	3,507.96
Overdrafts (secured and unsecured)	426.67	219.23	88.11	43.44	506.61
Other bonds and securities	128.25	193.95	16.95	66.70	3,438.95
Banking house	3,500.00	2,500.00	2,500.00	2,500.00	2,000.00
Due from reserve banks	110,217.15	68,151.56	51,815.54	31,636.16	72,924.54
Currency	5,100.00	3,950.00	5,000.00	4,750.00	4,350.00
Silver and fractional coin	948.72	485.07	545.23	358.77	594.60
Other resources	.....	22.77	.....	.....	.....
Total	$ 142,459.82	$ 105,174.53	$ 95,426.22	$ 85,134.46	$ 127,679.23
LIABILITIES					
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Undivided profits, net	576.55	.....	202.01	290.80	410.18
Individual deposits	121,548.36	84,134.47	73,220.00	63,578.06	103,477.90
Time certificates of deposit	10,334.91	11,040.06	12,004.21	11,265.60	13,791.15
Total	$ 142,459.82	$ 105,174.53	$ 95,426.22	$ 85,134.46	$ 127,679.23

Directors—T. A. Butcher, W. S. Gardner, W. G. McDonald.

No. 297, STATE BANK.

THE STOCKMEN'S BANK OF COLLBRAN, COLLBRAN, MESA COUNTY

J. J. Long, President; D. A. Randall, Vice-President; W. M. Porter, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 30,803.87	$ 31,252.16	$ 32,933.22	$ 35,582.48	$ 45,518.13
Loans and discounts (secured by collateral)	30,413.56	41,237.03	43,431.92	48,015.38	49,444.54
Loans on real estate	7,753.00	9,243.00	13,364.25	11,220.68	8,096.67
Overdrafts (secured and unsecured)	244.47	8.19	70.62	22.62	20.52
Other bonds and securities	2,562.96	2,852.12	2,178.11	3,433.94	2,461.87
Furniture and fixtures	1,073.40	1,073.40	1,073.40	1,103.40	1,000.00
Banking house	1,843.00	1,843.00	1,843.00	1,843.00	1,800.00
Due from banks (not reserve banks)	9,649.48	2,638.26	2,504.93	4,119.66	.....
Due from reserve banks	54,200.88	38,495.97	32,854,42	25,445.58	88,376.09
Currency	1,503.00	3,507.00	4,583.00	4,278.00	4,137.00
Gold	655.00	20.00	740.00	115.00	170.00
Silver and fractional coin	282.33	674.20	264.34	871.02	519.14
Other resources	158.10	.....	.....	.....	.....
Total	$ 141,143.05	$ 132,844.33	$ 135,841.21	$ 136,050.76	$ 201,543.96
LIABILITIES					
Capital stock	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Surplus fund	2,000.00	2,000.00	2,000.00	2,000.00	3,500,00
Undivided profits, net	1,127.26	1,916.77	2,179.92	3,075.57	1,953.05
Individual deposits	95,774.25	83,886.72	85,369.29	73,452.28	132,907.53
Demand certificates of deposit	642.39	5,455.29	5,457.79	6,015.95	5,630.95
Time certificates of deposit	16,599.15	14,585.55	15,834.21	26,506.96	32,552.43
Total	$ 141,143.05	$ 132,844.33	$ 135,841.21	$ 136,050.76	$ 201,543.96

Directors—J. J. Long, D. A. Randall, W. M. Porter, E. F. Collins, Olie Gunderson, William Zinke, P. A. Johnson, O. L. Dawson, Thomas McKelvie.

No. 324, STATE BANK.

THE CITIZENS STATE BANK OF COLOFLATS, COLOFLATS, LAS ANIMAS COUNTY

R. E. Blackerby, President; Evelyn Green, Vice-President; Leonard Green, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	.....	.....	.....	.....	$ 2,357.60
Loans and discounts (secured by collateral)	.....	.....	.....	.....	18,811.23
Loans on real estate	.....	.....	.....	.....	4,014.54
Overdrafts (secured and unsecured)	.....	.....	.....	.....	166.20
Furniture and fixtures	.....	.....	.....	$ 677.70	1,493.95

Banking house				1,237.50	2,730.00
Due from banks (not reserve banks)				9,046.33	4,223.38
Due from reserve banks				1,922.75	4,895.57
Checks on other banks					397.75
Currency					1,863.00
Gold					480.00
Silver and fractional coin					444.50
Expense account				315.72	
Other resources					500.00
Total				$ 13,200.00	$ 42,377.72
LIABILITIES					
Capital stock				$ 12,000.00	$ 12,000.00
Surplus fund				1,200.00	1,200.00
Undivided profits, net					315.73
Individual deposits					28,105.65
Time certificates of deposit					756.34
Total				$ 13,200.00	$ 42,377.72

Directors—R. E. Blackerby, Leonard Green, Evelyn Green.

No. 266, PRIVATE BANK.

THE CITY LOAN BANK, COLORADO SPRINGS, EL PASO COUNTY

Owners—W. A. Davis, C. H. Barney.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 312.05	$ 270.75	$ 283.15	$ 308.75	$ 268.70
Loans and discounts (secured by collateral)	5,488.50	5,505.25	4,904.50	5,770.35	3,412.25
Loans on real estate	7,857.65	7,857.65	6,781.65	6,391.65	6,213.00
Due from banks (not reserve banks)	700.42	735.15	2,472.77	426.89	3,440.95
Checks on other banks	102.05	109.90	94.05	210.95	80.80
Currency	1,321.00	1,259.00	1,401.00	1,460.00	1,259.00
Gold	570.00	555.00	580.00	535.00	725.00
Silver and fractional coin	13.66	26.08	23.56	24.94	18.91
Total	$ 16,365.33	$ 16,318.78	$ 16,540.68	$ 15,128.53	$ 15,418.61
LIABILITIES					
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Undivided profits, net	3,413.81	3,302.26	3,639.16	3,235.51	3,224.39
Individual deposits	2,951.52	3,016.52	2,901.52	1,893.02	2,194.22
Total	$ 16,365.33	$ 16,318.78	$ 16,540.68	$ 15,128.53	$ 15,418.61

No. 20, STATE BANK.

COLORADO SAVINGS BANK, COLORADO SPRINGS, EL PASO COUNTY

E. J. Eaton, President; O. H. Shoup, Vice-President; F. P. Evans, Cashier; Thomas C. Strachan, Asst. Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 222,576.59	$ 216,142.25	$ 221,661.37	$ 251,377.95	$ 185,724.31
Loans and discounts (secured by collateral)	360,699.06	360,696.83	364,047.62	429,553.55	513,089.68
Loans on real estate	217,128.39	220,852.85	240,590.74	244,348.07	263,110.89
Overdrafts (secured and unsecured)	116.34	73.37	40.11	335.85	896.50
United States bonds	.....	.....	.....	.....	94,700.00
Bonds to secure postal savings	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Other bonds and securities	83,252.20	100,090.84	120,203.91	211,043.24	113,874.16
Due from banks (not reserve banks)	211.00	.....	1.00	.....	.....
Cash items (not including checks on other banks)	361.90	437.23	3,287.46	149.80	1,458.80
Due from reserve banks	587,372.84	705,972.21	560,908.58	393,563.34	534,978.11
Checks on other banks	3,607.15	8,411.95	17,723.95	5,691.38	7,948.58
Currency	34,278.00	30,784.00	27,466.00	53,974.00	45,644.00
Gold	1,812.00	1,340.00	1,310.00	1,987.50	10,818.50
Silver and fractional coin	1,346.72	1,895.90	2,702.63	1,500.77	979.43
Total	$ 1,520,762.19	$ 1,654,697.43	$ 1,567,943.37	$ 1,601,525.45	$ 1,781,222.96
LIABILITIES					
Capital stock	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Surplus fund	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Undivided profits, net	39,727.53	37,591.16	44,041.31	38,928.63	55,361.12
Savings accounts	653,617.96	676,779.07	699,462.56	676,578.11	731,169.92
Postal savings accounts	5,946.40	6,000.00	6,000.00	6,000.00	6,000.00
Individual deposits	531,164.07	630,009.69	538,416.98	594,995.34	723,362.78
Due to banks (not reserve banks)	58,938.12	55,663.66	44,201.17	45,936.88	36,231.47
Due to reserve banks	11,903.74	12,190.14	12,239.03	12,287.73	3,465.57
Demand certificates of deposit	61,155.06	73,797.20	64,792.25	67,960.30	67,434.97
Certified checks	124.06	14.31	14.31	59.31	60.31
Cashier's checks	8,185.25	12,652.20	8,775.76	8,779.15	8,136.82
Total	$ 1,520,762.19	$ 1,654,697.43	$ 1,567,943.37	$ 1,601,525.45	$ 1,781,222.96

Directors—O. H. Shoup, E. J. Eaton, F. P. Evans, John Curr, Thomas C. Strachan, Joseph G. Dern.

THE COLORADO TITLE AND TRUST COMPANY, COLORADO SPRINGS, EL PASO COUNTY

J. Arthur Connell, President; Horace G. Lunt, Vice-President; Eugene P. Shove, Vice-President; Leonard E. Curtis, Vice-President; Wilfred M. Hager, Vice-President; W. R. Waterton, Secretary.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 118,740.86	$ 92,039.78	$ 84,447.91	$ 85,932.26	$ 248,247.93
Loans and discounts (secured by collateral)	765,539.44	689,855.57	738,787.51	751,418.50	759,586.92
Loans on real estate	143,038.67	146,753.67	149,255.01	151,450.01	141,705.01
Overdrafts (secured and unsecured)	487.29	337.11	.....	1,042.42	1,540.64
United States bonds	.....	.....	.....	.....	900.00
Bonds to secure postal savings	12,871.50	12,871.50	12,871.50	12,871.50	12,871.50
Other bonds and securities	388,642.72	424,503.02	502,910.13	516,058.16	560,494.40
Other real estate	46,962.96	40,547.65	40,547.65	40,547.65	33,472.65
Due from banks (not reserve banks)	31,667.22	35,254.12	51,589.71	29,816.29	16,306.60
Cash items (not including checks on other banks)	1,416.83	972.18	356.63	1,294.43	227.80
Due from reserve banks	412,147.33	462,930.87	620,550.89	550,461.78	503,008.38
Checks on other banks	5,024.52	9,822.71	18,010.75	21,431.92	12,204.40
Currency	40,853.00	43,381.00	39,673.00	47,733.00	38,969.00
Gold	11,632.50	11,037.50	11,695.00	11,417.50	15,915.00
Silver and fractional coin	2,546.80	3,231.39	3,601.73	3,020.71	3,572.98
Other resources	12,143.83	11,639.85	11,384.23	10,943.59	10,709.65
Total	$ 1,993,715.47	$ 1,985,177.92	$ 2,285,681.65	$ 2,235,439.72	$ 2,359,732.86
LIABILITIES					
Capital stock	$ 300,000.00	$ 300,000.00	$ 300,000.00	$ 300,000.00	$ 300,000.00
Surplus fund	59,250.00	60,250.00	61,050.00	61,050.00	62,770.00
Undivided profits, net	36,384.29	39,859.63	39,296.79	44,359.00	41,474.74
Savings accounts	463,016.99	448,534.91	455,291.52	450,952.92	431,056.25
Postal savings accounts	9,674.34	9,645.93	9,645.93	9,645.93	9,675.00
Trust funds	203,261.00	169,841.45	243,086.82	444,502.87	417,133.07
Dividends unpaid	.....	.....	.....	.....	403.00
Individual deposits	865,946.18	883,096.28	1,120,797.32	873,204.26	1,046,746.24
Due to banks (not reserve banks)	29,787.55	21,083.80	21,564.01	22,464.79	26,376.05
Demand certificates of deposit	1,060.00	2,500.00	1,000.00	1,000.00	1,000.00
Time certificates of deposit	7,997.33	8,628.33	9,203.33	7,853.33	7,762.04
Certified checks	265.55	45.55	214.55	14.55	51.55
Cashier's checks	4,876.57	34,852.62	14,441.35	9,244.85	3,877.75
Reserved for interest	5,350.87	2,333.85	4,344.39	5,404.76	4,364.40
Reserved for taxes	6,844.80	4,505.57	5,736.57	5,732.67	7,005.45
Other liabilities	.....	.....	9.07	9.79	37.32
Total	$ 1,993,715.47	$ 1,985,177.92	$ 2,285,681.65	$ 2,235,439.72	$ 2,359,732.86

Directors—J. Arthur Connell, Horace G. Lunt, Eugene P. Shove, Leonard E. Curtis, Wilfred M. Hager, William A. Otis, W. M. Vance, Charles L. Tutt, H. C. Hall, George A. Fowler, George M. Irwin.

No. 265, PRIVATE BANK.

THE PRIVATE LOAN BANK, COLORADO SPRINGS, EL PASO COUNTY

(Liquidated July 27, 1917)

Owners—Charles W. Bohannon, Alexander Koehler.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 218.00	$ 145.50	$ 173.00	$ 141.00	.....
Loans and discounts (secured by collateral)	16,989.35	16,216.86	16,562.44	14,568.94	.....
Loans on real estate	9,162.82	10,057.00	10,207.00	10,057.00	.....
Due from banks (not reserve banks)	1,964.71	2,744.20	2,926.70	5,361.42	.....
Checks on other banks	.....	.....	24.25	25.00	.....
Currency	55.00	5.00	46.00	53.00	.....
Silver and fractional coin	9.27	20.86	16.35	5.03	.....
Total	$ 28,399.15	$ 29,189.42	$ 29,955.74	$ 30,211.39	.....
LIABILITIES					
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	.....
Surplus fund	10,000.00	15,000.00	15,000.00	15,000.00	.....
Undivided profits, net	8,375.40	4,180.22	4,813.64	5,211.39	.....
Individual deposits	23.75	9.20	142.10	.....	.....
Total	$ 28,399.15	$ 29,189.42	$ 29,955.74	$ 30,211.39	.....

No. 259, STATE BANK.

THE STATE SAVINGS BANK, COLORADO SPRINGS, EL PASO COUNTY

R. E. Johnson, President; R. S. Ellison, Vice-President; W. E. Johnson, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 21,709.62	$ 27,904.88	$ 33,069.25	$ 37,521.99	$ 39,815.56
Loans and discounts (secured by collateral)	65,884.62	71,737.52	83,439.29	83,053.75	90,164.62
Loans on real estate	25,442.56	25,068.67	25,445.24	24,280.18	21,901.22
Overdrafts (secured and unsecured)	426.79	592.53	671.53	1,656.43	1,766.58
United States bonds	.....	.....	.....	.....	15,712.00
Other bonds and securities	.....	.....	.....	.....	3,000.00
Furniture and fixtures	3,506.00	3,321.00	3,298.00	3,285.00	3,299.26
Due from banks (not reserve banks)	.....	10.37	10.37	10.37	.....
Cash items (not including checks on other banks)	61.69	1,101.50	100.96	74.56	1,059.40
Due from reserve banks	22,173.05	32,174.49	33,614.57	24,123.02	54,768.53
Checks on other banks	1,983.41	7,959.33	7,070.06	1,959.47	1,572.71
Currency	1,401.00	3,295.00	3,323.00	2,658.00	4,594.00
Gold	1,487.50	857.50	2,685.00	3,912.50	4,302.50
Silver and fractional coin	1,117.76	1,494.48	1,029.15	1,577.53	1,857.69
Expense account	.....	76.21	.....	.....	.....

Other resources	.....	.....	.....	270.00	.....
Total	$ 145,194.00	$ 175,593.48	$ 193,756.42	$ 184,382.80	$ 243,814.07
LIABILITIES					
Capital stock	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Surplus fund	.....	400.00	400.00	400.00	400.00
Undivided profits, net	3,512.50	.....	993.24	1,197.18	931.00
Savings accounts	47,822.18	56,939.01	62,067.01	68,521.92	82,186.93
Individual deposits	64,689.78	85,163.32	92,159.87	80,523.37	118,512.84
Due to banks (not reserve banks)	.....	.....	3,528.27	2,443.83	4,270.81
Demand certificates of deposit	532.33	4,239.69	6,285.19	4,635.28	6,367.35
Certified checks	.....	.....	.....	75.00	.....
Cashier's checks	3,637.21	3,851.46	3,322.84	1,586.22	6,145.14
Total	$ 145,194.00	$ 175,593.48	$ 193,756.42	$ 184,382.80	$ 243,814.07

Directors—R. E. Johnson, R. S. Ellison, L. E. Burnett, George E. McCurdy, W. E. Johnson.

No. 194, STATE BANK.

THE CRAWFORD STATE BANK, CRAWFORD, DELTA COUNTY

Sam B. Hartman, President; E. A. Browne, Cashier; J. F. Taylor, Jr., Asst. Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 36,136.39	$ 37,948.02	$ 42,330.37	$ 44,387.32	$ 74,528.77
Loans and discounts (secured by collateral)	17,892.30	18,819.24	20,304.10	20,627.40	18,959.12
Loans on real estate	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Overdrafts (secured and unsecured)	484.46	1,224.85	840.98	889.54	719.33
Other bonds and securities	1,680.40	668.35	857.26	1,146.77	1,275.94
Furniture and fixtures	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
Banking house	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Due from banks (not reserve banks)	6,224.03	1,931.10	5,357.56	2,262.78	1,201.47
Cash items (not including checks on other banks)	704.90	584.47	458.82	535.90	388.00
Due from reserve banks	27,116.97	8,144.98	47,001.92	16,205.98	29,751.20
Checks on other banks	170.62	63.95	3.00	191.75	609.75
Currency	1,136.00	770.00	2,349.00	1,145.00	1,098.00
Gold	1,215.00	1,095.00	1,262.50	1,377.50	777.50
Silver and fractional coin	559.91	435.18	534.23	484.32	769.76
Other resources	4,120.00	.....	.....	.....	2,360.00
Total	$ 103,190.98	$ 77,435.14	$ 127,049.74	$ 95,004.26	$ 138,188.84

THE CRAWFORD STATE BANK, CRAWFORD, DELTA COUNTY—Continued

LIABILITIES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus fund	3,700.00	4,200.00	4,200.00	4,200.00	4,500.00
Undivided profits, net	1,393.34	305.77	801.23	1,575.34	155.90
Bills payable	.....	.....	.....	.....	12,000.00
Savings accounts	505.05	476.77	476.77	488.98	488.98
Individual deposits	74,061.02	53,146.59	102,277.71	63,267.93	98,144.90
Time certificates of deposit	11,758.97	7,180.21	8,280.21	14,227.50	12,139.07
Cashier's checks	1,772.60	2,125.80	1,013.82	1,244.51	759.99
Total	$ 103,190.98	$ 77,435.14	$ 127,049.74	$ 95,004.26	$ 138,188.84

Directors—Sam B. Hartman, E. A. Browne, L. E. Browne, W. C. Browne.

No. 6, PRIVATE BANK.

TOMKINS BROTHERS, BANKERS, CREEDE, MINERAL COUNTY

Wallace I. Leary, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 32,789.53	$ 28,364.69	$ 40,754.94	$ 53,612.80	$ 41,543.20
Loans and discounts (secured by collateral)	14,175.58	11,975.38	12,574.38	12,480.66	22,158.05
Loans on real estate	6,565.00	1,185.00	1,200.00	1,200.00	.....
Overdrafts (secured and unsecured)	2,294.75	4,095.92	1,000.35	1,183.21	3,042.83
Other bonds and securities	859.68	617.39	5,115.16	6,440.98	9,813.83
Furniture and fixtures	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Other real estate	.....	.....	.....	.....	1,303.06
Due from banks (not reserve banks)	.....	776.79	1,722.79	630.45	414.55
Cash items (not including checks on other banks)	84.25	.....	.....	.....	.....
Due from reserve banks	29,806.64	62,364.24	37,118.60	8,322.17	16,798.63
Currency	4,000.00	2,750.00	4,000.00	4,000.00	4,000.00
Gold	500.00	400.00	800.00	850.00	.....
Silver and fractional coin	572.99	487.86	539.25	519.99	651.28
Total	$ 92,848.42	$ 114,217.27	$ 106,025.47	$ 90,440.26	$ 100,925.43
LIABILITIES					
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus fund	2,200.00	2,200.00	3,000.00	3,000.00	4,500.00
Undivided profits, net	675.51	470.98	30.30	43.35	481.25
Individual deposits	69,547.45	87,261.11	77,688.84	60,966.66	70,698.88
Demand certificates of deposit	10,425.46	14,285.18	15,306.33	16,430.25	15,245.30
Total	$ 92,848.42	$ 114,217.27	$ 106,025.47	$ 90,440.26	$ 100,925.43

Owners—H. H. Tomkins, L. H. Tomkins, C. A. Webber, Wallace I. Leary.

No. 24, STATE BANK.

BANK OF CRESTED BUTTE, CRESTED BUTTE, GUNNISON COUNTY

J. W. Rockefeller, President; C. L. Ross, Vice-President; G. V. Benson, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 24,413.05	$ 24,124.55	$ 24,159.55	$ 24,069.55	$ 23,775.68
Loans and discounts (secured by collateral)	52,408.50	50,743.50	51,957.50	47,097.50	49,455.00
Loans on real estate	22,415.00	21,245.00	20,980.00	20,895.00	18,990.00
Overdrafts (secured and unsecured)	489.01	713.24	797.53	358.27	279.70
United States bonds	.....	.....	.....	.....	2,250.00
Bonds to secure postal savings	5,000.00	5,000.00	5,000.00	6,000.00	6,000.00
Other bonds and securities	5,684.72	4,767.62	4,380.77	4,361.77	5,156.24
Premium on bonds	111.94	111.94	111.94	168.64	168.64
Furniture and fixtures	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
Banking house	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Other real estate	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
Due from banks (not reserve banks)	9,958.32	7,855.09	12,131.77	11,073.97	10,491.85
Cash items (not including checks on other banks)	.....	303.62	588.99	882.22	593.36
Due from reserve banks	20,016.66	23,638.80	20,433.07	25,327.56	29,664.83
Checks on other banks	916.53	3,526.18	304.64	1,514.35	4,142.91
Currency	1,980.00	2,367.00	3,707.00	3,940.00	2,106.00
Gold	4,530.00	3,895.00	5,960.00	6,705.00	4,512.50
Silver and fractional coin	228.50	111.34	301.10	1,032.61	287.37
Total	$ 156,852.23	$ 157,102.88	$ 159,513.86	$ 162,126.44	$ 166,574.08
LIABILITIES					
Capital stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus fund	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Undivided profits, net	9,863.10	11,362.09	11,374.71	11,803.75	12,409.75
Savings accounts	598.32	790.00	1,125.00	1,470.00	2,225.00
Postal savings accounts	2,997.53	3,057.19	3,167.19	3,599.19	4,129.47
Individual deposits	39,538.76	36,675.76	38,162.40	37,859.73	51,997.68
Demand certificates of deposit	7,755.27	7,469.32	7,454.44	8,220.44	7,268.85
Time certificates of deposit	66,099.25	67,748.52	68,230.12	69,173.33	58,543.33
Total	$ 156,852.23	$ 157,102.88	$ 159,513.86	$ 162,126.44	$ 166,574.08

Directors—J. W. Rockefeller, C. J. Diel, C. L. Ross, W. H. Whalen, G. V. Benson.

No. 21, STATE BANK.

THE CRIPPLE CREEK STATE BANK, CRIPPLE CREEK, TELLER COUNTY

A. W. Morrell, President; H. D. MacDonald, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 86,899.00	$ 64,964.00	$ 75,532.39	$ 80,354.40	$ 99,771.74
Loans and discounts (secured by collateral)	128,613.78	129,559.18	136,268.41	161,464.82	215,794.62
Loans on real estate	16,625.80	20,802.14	15,384.36	22,123.71	34,492.44
United States bonds	.....	.....	.....	.....	8,182.00
Other bonds and securities	29,810.68	27,113.86	22,577.85	21,000.00	16,250.00
Banking house	3,165.60	2,961.83	2,681.83	2,516.68	2,060.71
Other real estate	11,354.10	9,846.11	9,796.11	9,716.11	9,587.93
Due from other banks (not reserve banks)	7,077.25	22,445.34	17,706.32	12,502.54	4,021.90
Cash items (not including checks on other banks)	116.20	291.25	9.80	391.50	111.66
Due from reserve banks	53,886.03	53,530.61	76,999.92	51,360.77	89,447.52
Checks on other banks	3,334.43	1,179.21	600.62	274.89	3,382.12
Currency	10,233.00	6,260.00	8,371.00	7,447.00	9,437.00
Gold	8,475.00	8,407.50	7,645.00	4,337.50	4,150.00
Silver and fractional coin	2,440.82	2,072.22	2,271.49	1,670.94	2,620.77
Other resources	40 65	40.65	38.21	38.21	.....
Total	$ 362,072.34	$ 349,473.90	$ 375,883.31	$ 375,199.07	$ 499,310.41
LIABILITIES					
Capital stock	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Undivided profits, net	7,956.63	629.17	1,676.35	2,861.89	7,217.70
Individual deposits	245,264.11	248,637.97	268,873.82	284,784.64	394,637.70
Due to banks (not reserve banks)	15,625.79	9,179.83	17,764.16	8,075.04	16,077.83
Due to reserve banks	.....	4,103.44	.....	.....	.....
Demand certificates of deposit	67.15	67.15	67.15	67.15	67.15
Time certificates of deposit	62,951.66	56,239.19	53,349.78	48,618.36	50,482.03
Certified checks	.....	.....	.....	.....	553.50
Cashier's checks	207.00	617.15	4,152.05	791.99	274.50
Total	$ 362,072.34	$ 349,473.90	$ 375,883.31	$ 375,199.07	$ 499,310.41

Directors—A. W. Morrell, W. W. King, H. D. MacDonald, H. McGarry, E. F. Smith.

No. 301, STATE BANK.

FIRST STATE BANK OF CROOK, CROOK, LOGAN COUNTY

James C. Burger, President; Fred P. Watts, Vice-President; M. W. Trumble, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 9,965.20	$ 14,750.81	$ 14,541.31	$ 13,619.97	$ 23,472.30
Loans and discounts (secured by collateral)	33,153.14	52,995.56	39,884.46	40,206.84	34,387.81
Loans on real estate	.....	.....	1,050.00	1,050.00	3,600.00

Other bonds and securities	1,315.85	310.34	56.10	94.10	426.44
Furniture and fixtures	936.08	981.93	1,006.85	1,130.85	1,440.98
Banking house	1,142.89	1,792.19	1,850.54	1,726.54	1,925.48
Due from banks (not reserve banks)	.....	.....	.....	.....	23,858.09
Due from reserve banks	17,309.89	8,840.29	12,883.71	10,576.14	10,494.61
Checks on other banks	51.00	.....	.....	.....	.....
Currency	1,273.00	2,265.00	2,537.00	2,316.00	2,797.00
Gold	20.00	65.00	145.00	185.00	80.00
Silver and fractional coin	658.35	699.33	526.07	487.36	473.83
Total	$ 65,825.40	$ 82,700.45	$ 74,481.04	$ 71,392.80	$ 102,956.54
LIABILITIES					
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus fund	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00
Undivided profits, net	1,871.37	292.71	961.69	1,791.33	1,910.07
Bills payable	.....	.....	.....	.....	7,000.00
Individual deposits	36,879.98	56,704.55	48,861.20	34,403.24	56,192.87
Demand certificates of deposit	5,000.00	10,000.00	10,000.00	10,000.00	5,000.00
Time certificates of deposit	8,953.90	2,194.85	2,094.85	12,583.38	14,821.49
Cashier's checks	1,120.15	1,008.34	63.30	114.85	5,532.11
Total	$ 65,825.40	$ 82,700.45	$ 74,481.04	$ 71,392.80	$ 102,956.54

Directors—J. C. Burger, Fred P. Watts, Jeanette S. Watts.

No. 192. STATE BANK.

THE BANK OF DEBEQUE, DEBEQUE, MESA COUNTY

S. G. McMullen, President; J. A. Wilcoxson, Vice-President; H. A. Quigley, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 19,272.27	$ 26,428.42	$ 25,753.71	$ 27,794.49	$ 23,238.02
Loans and discounts (secured by collateral)	13,331.44	14,708.10	24,145.20	20,622.39	24,523.20
Loans on real estate	1,350.00	200.00	200.00	2,300.00	600.00
Overdrafts (secured and unsecured)	357.72	625.03	133.03	619.36	1,337.78
Other bonds and securities	1,907.26	3,402.90	3,527.52	3,991.16	12,644.53
Furniture and fixtures	925.00	750.00	750.00	750.00	750.00
Due from banks (not reserve banks)	76.72	37.90	37.90	37.90	37.90
Due from reserve banks	37,527.47	27,306.42	19,118.82	25,328.99	50,624.33
Checks on other banks	1,568.76	209.45	15.07	72.99	148.14
Currency	2,013.00	1,280.00	2,051.00	1,454.00	2,535.00
Gold	385.00	390.00	485.00	660.00	1,090.00
Silver and fractional coin	653.47	771.92	437.29	543.98	473.22
Other resources	18.00	9.14	9.14	9.14	.....
Total	$ 79,386.11	$ 76,119.28	$ 76,663.68	84,184.40	$ 118,002.12

THE BANK OF DEBEQUE, DEBEQUE, MESA COUNTY—Continued

LIABILITIES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus fund	400.00	500.00	500.00	500.00	600.00
Undivided profits, net	1,720.04	1,043.67	1,017.77	1,655.20	2,060.42
Individual deposits	64,987.31	59,142.79	57,834.92	64,873.21	98,375.71
Demand certificates of deposit	150.00	145.00	100.00	115.00	760.00
Time certificates of deposit	2,128.76	5,287.82	7,210.99	7,040.99	6,205.99
Total	$ 79,386.11	$ 76,119.28	$ 76,663.68	$ 84,184.40	$ 118,002.12

Directors—S. G. McMullen, J. A. Wilcoxson, George D. McKay.

No. 185, STATE BANK.

THE DEER TRAIL STATE BANK, DEER TRAIL, ARAPAHOE COUNTY

S. Guy Morrow, President; A. M. Sniff, Vice-President; R. C. Tilton, Cashier; Robert MacIntosh, Asst. Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 49,065.31	$ 63,471.08	$ 81,606.21	$ 61,539.35	$ 89,376.55
Loans and discounts (secured by collateral)	69,163.59	87,028.96	79,906.77	94,896.61	103,845.61
Loans on real estate	3,260.00	3,260.00	2,635.00	7,151.00	1,660.00
Overdrafts (secured and unsecured)	6,409.96	2,432.53	458.92	780.52	.....
United States bonds	.....	.....	.....	.....	2,100.00
Other bonds and securities	269.50	269.50	67.50	67.50	507.00
Premium on bonds	.....	.....	.....	.....	5.27
Furniture and fixtures	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Banking house	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Other real estate	81.30	81.30	10.00	10.00	10.00
Cash items (not including checks on other banks)	18.50	16.10	1,349.49	2,831.60	.....
Due from reserve banks	28,771.39	24,424.52	62,617.67	28,784.59	58,415.36
Checks on other banks	.....	75.00	.....	.....	18.25
Currency	3,337.00	4,207.00	5,984.00	7,825.00	5,681.00
Gold	1,655.00	1,782.50	1,760.00	1,487.50	2,737.50
Silver and fractional coin	777.85	1,196.66	885.31	390.66	1,506.94
Other resources	65.46	65.46	65.46	65.46	2,833.27
Total	$ 167,874.86	$ 193,310.61	$ 242,346.33	$ 210,829.79	$ 273,696.75
LIABILITIES					
Capital stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus fund	10,000.00	10,000.00	10,000.00	10,000.00	12,500.00
Undivided profits, net	1,904.99	1,508.98	2,577.73	3,070.17	3,739.03
Savings accounts	25,795.71	29,270.06	29,360.28	31,246.54	35,692.14
Individual deposits	99,564.45	111,014.38	146,939.07	107,309.91	180,578.57

Demand certificates of deposit	3,463.55	11,918.50	2,800.00	2,641.90	12,861.32
Time certificates of deposit	12,146.16	14,598.69	35,442.12	41,541.30	13,325.69
Certified checks	.....	.....	227.13	19.97	.....
Total	**$ 167,874.86**	**$ 193,310.61**	$ 242,346.33	$ 210,829.79	$ 273,696.75

Directors—A. M. Sniff, S. Guy Morrow, Fred A. Beuck, Henry O. Beuck, R. C. Tilton.

No. 25, STATE BANK.

THE BANK OF DEL NORTE, DEL NORTE, RIO GRANDE COUNTY

John McFadzean, President; J. M. Stone, Vice-President; L. E. Stone, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 65,310.69	$ 71,194.92	$ 65,854.47	$ 64,175.30	$ 67,297.31
Loans and discounts (secured by collateral)	22,243.46	17,036.55	23,115.40	27,142.67	35,063.00
Loans on real estate	2,825.00	4,625.00	3,376.25	5,661.50	3,522.25
Overdrafts (secured and unsecured)	2,877.14	1,927.30	1,174.25	3,306.22	1,909.29
Bonds to secure postal savings	5,000.00	5,000.00	4,500.00	4,500.00	4,500.00
Other bonds and securities	15,258.60	14,125.65	14,182.65	14,349.65	15,260.65
Furniture and fixtures	2,150.00	1,700.00	1,700.00	1,700.00	1,700.00
Due from banks (not reserve banks)	5.00	78.00	254.18	.....	.....
Cash items (not including checks on other banks)	742.50	288.25	317.40	334.55	839.20
Due from reserve banks	24,019.94	41,336.04	34,507.05	21,765.06	71,883.08
Checks on other banks	.....	.....	458.10	.....	10.00
Currency	4,410.00	5,115.00	3,608.00	2,028.00	4,947.00
Gold	850.00	865.00	910.00	840.00	790.00
Silver and fractional coin	752.73	486.72	579.81	918.83	1,510.62
Total	**$ 146,445.06**	**$ 163,778.43**	$ 154,537.56	$ 146,721.78	$ 209,232.40
LIABILITIES					
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus fund	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Undivided profits, net	2,712.39	183.25	498.34	859.13	1,701.62
Postal savings accounts	3,567.05	2,900.36	2,900.36	2,900.36	2,937.22
Individual deposits	87,825.19	101,874.55	87,954.03	77,555.10	129,144.47
Time certificates of deposit	37,340.43	43,820.27	48,184.83	50,407.19	60,449.09
Total	$ 146,445.06	$ 163,778.43	$ 154,537.56	$ 146,721.78	$ 209,232.40

Directors—John McFadzean, M. E. Wilson, J. M. Stone, Susie E. Stone, L. E. Stone.

No. 28, STATE BANK.

THE RIO GRANDE STATE BANK, DEL NORTE, RIO GRANDE COUNTY

Adam J. Weiss, President; Marx Lorig, Vice-President; W. T. Johnson, Cashier; Dave Hess, Asst. Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 44,243.53	$ 58,041.15	$ 63,544.55	$ 57,918.79	$ 76,240.43
Loans and discounts (secured by collateral)	98,531.33	69,545.13	72,130.63	76,776.51	90,988.93
Loans on real estate	7,105.21	6,548.41	7,048.41	7,405.00	8,155.00
Overdrafts (secured and unsecured)	2,153.48	1,926.76	1,791.24	1,763.37	3,968.17
Bonds to secure postal savings	9,000.00	9,000.00	9,000.00	12,500.00	9,000.00
Other bonds and securities	.....	1,019.86	.....	.....	4,000.00
Furniture and fixtures	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Banking house	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Due from banks (not reserve banks)	5,389.91	2,629.81	.....	.....	.....
Cash items (not including checks on other banks)	960.00	65.39	47.36	136.94	144.00
Due from reserve banks	32,709.17	55,482.67	40,519.83	53,037.07	61,197.35
Checks on other banks	55.55	450.00	200.00	600.00	750.39
Currency	3,985.00	4,535.00	6,105.00	6,623.00	10,880.00
Gold	670.00	770.00	832.50	1,020.00	1,282.50
Silver and fractional	694.29	610.69	359.66	749.28	1,176.67
Total	$ 211,497.47	$ 215,624.87	$ 206,579.18	$ 223,529.96	$ 272,783.44
LIABILITIES					
Capital stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus fund	7,500.00	10,000.00	10,000.00	10,000.00	10,000.00
Undivided profits, net	6,886.53	1,829.37	490.22	1,366.62	6,932.52
Postal savings accounts	5,947.56	5,631.85	6,551.00	5,175.00	6,245.30
Dividends unpaid	.....	10.00	10.00	10.00	.....
Individual deposits	135,591.60	139,911.50	134,691.02	142,662.27	177,838.49
Time certificates of deposit	39,852.70	41,710.61	39,535.64	48,298.62	55,855.83
Certified checks	13.91	.....	.....	.....	.....
Cashier's checks	705.17	1,531.54	301.30	1,017.45	911.30
Total	$ 211,497.47	$ 215,624.87	$ 206,579.18	$ 223,529.96	$ 272,783.44

Directors—A. J. Weiss, Julius H. Weiss, Marx Lorig, David Hess, W. S. Johnson.

No. 149, STATE BANK.

COLORADO STATE BANK, DELTA, DELTA COUNTY

I. M. Conklin, President; A. E. Miller, Vice-President; Charles E. Parker, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 34,256.68	$ 33,117.90	$ 51,390.53	$ 54,308.78	$ 64,694.93
Loans and discounts (secured by collateral)	34,955.80	40,686.19	48,998.97	54,946.14	49,930.33

Loans on real estate	15,224 37	14,372.27	14,299.80	14,724.80	15,547.85
Overdrafts (secured and unsecured)	135.68	332.07	325.53	740.26	730.40
Other bonds and securities	5,098.81	3,249.24	1,648.09	2,202.95	6,897.20
Furniture and fixtures	2,500.00	2,300.00	2,300.00	2,300.00	2,150.00
Other real estate	2,150.00	2,150.00	3,571.85	3,571.85	3,571.85
Cash items (not including checks on other banks)	.....	31.35	.....	247.25	217.55
Due from reserve banks	74,465.97	82,793.36	48,200.07	31,447.84	68,337.73
Checks on other banks	2,091.04	1,344.97	1,506.65	544.95	4,437.34
Currency	1,365.00	1,662.00	4,486.00	3,987.00	4,103.00
Gold	580.00	735.00	1,070.00	1,485.00	2,685.00
Silver and fractional coin	414.13	600.82	988.12	296.61	988.93
Other resources	5.16	.....	.....	.....	.....
Total	$ 173,242.64	$ 183,375.17	$ 178,785.61	$ 170,803.43	$ 224,292.11
LIABILITIES					
Capital stock	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Surplus fund	.....	2,000.00	2,000.00	2,000.00	2,000.00
Undivided profits, net	5,381.81	2,200.65	1,739.83	1,794.75	4,074.66
Individual deposits	92 597.68	104,800.24	103,638.96	99,489.66	132,193.23
Due to banks (not reserve banks)	4,991.55	6,618.31	5,629.00	2,015.14	17,117.01
Demand certificates of deposit	2,500.00	.....	.....	.....	.....
Time certificates of deposit	35,267.80	35,101.44	34,368.16	34,310.90	35 378.30
Cashier's checks	2,503.80	2,654.53	1,409.66	1,192.98	3,528.91
Total	$ 173,242.64	$ 183,375.17	$ 178,785.61	$ 170,803.43	$ 224,292.11

Directors—I. M. Conklin, Austin E. Miller, Charles E. Parker, R. S. Kelso, L. R. Wigram, Millard Fairlamb, W. R. Johnson.

No. 36, TRUST COMPANY.

THE AMERICAN BANK AND TRUST COMPANY, DENVER

Godfrey Schirmer, President; John A. Keefe, Vice-President; Jacob Fillius, Vice-Pesident; Adolph Kuensemueller, Secretary-Treasurer; Emil Herzog, Asst. Secretary; Philip A. Zang, Asst. Secretary and Trust Officer.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 1,226,982.20	$ 1,256,752.30	$ 735,618.70	$ 1,078,001.63	$ 1,167,476.20
Loans and discounts (secured by collateral)	668,854.04	722,144.27	615,840.14	630,891.58	798,931.26
Loans on real estate	610,746.00	727,818.62	839,078.54	802,837.71	771,902.82
Overdrafts (secured and unsecured)	1,063.51	941.67	1,644.78	3,357.12	838.40
United States bonds	40,000.00	40,000.00	50,000.00	.....	146,462.00
Bonds to secure postal savings	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00
Other bonds and securities	2,371,031.38	2,402,704.09	1,982,531.46	2,074,546.91	1,917,544.59
Premium on bonds	2,320.25	2,320.25	1,356.50	1,356.50	1,356.50
Furniture and fixtures	22,934.17	22,153.00	22,336.39	22,396.33	23,252.00
Banking house	47,580.00	47,160.00	47,160.00	47,160.00	46,740.00
Other real estate	26,997.74	25,570.29	25,261.46	42,187.16	40,977.68
Due from banks (not reserve banks)	9,053.77	9,887.06	4,117.69	6,434.37	5,588.98

THE AMERICAN BANK AND TRUST COMPANY, DENVER—Continued

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Cash items (not including checks on other banks)	$ 26,436.02	$ 10,473.15	$ 16,287.62	$ 13,448.17	$ 10,055.81
Due from reserve banks	1,346,346.16	789,329.79	1,211,710.04	972,736.24	935,906.91
Checks on other banks	31,408.14	45,062.31	24,423.86	22,781.69	31,510.19
Currency	107,479.00	66,163.00	64,449.00	80,499.00	80,571.00
Gold	57,980.00	211,055.00	266,800.00	157,197.50	99,427.50
Silver and fractional coin	15,387.21	12,393.98	15,712.83	17,313.35	10,298.47
Other resources	47,402.91	83,461.44	67,183.65	95,170.79	69,811.40
Total	$ 6,714,002.50	$ 6,529,390.22	$ 6,045,512.66	$ 6,122,316.05	$ 6,212,651.71
LIABILITIES					
Capital stock	$ 500,000.00	$ 500,000.00	$ 500,000.00	$ 500,000.00	$ 500,000.00
Surplus fund	175,000.00	180,000.00	180,000.00	180,000.00	182,500.00
Undivided profits, net	87,319.19	20,564.35	45,268.71	66,369.38	40,173.69
Savings accounts	3,331,038.20	3,350,156.58	3,144,097.07	3,171,530.21	3,042,731.44
Postal savings accounts	32,456.63	32,864.55	32,864.55	32,864.55	33,271.98
Trust funds	41,473.29	58,066.21	74,312.22	104,004.04	66,497.21
Dividends unpaid	.....	108.00	108.00	108.00	.....
Individual deposits	1,735,718.33	1,608,285.71	1,487,108.40	1,503,573.00	1,772,168.22
Due to banks (not reserve banks)	77,305.03	67,034.64	60,631.06	42,032.58	59,171.79
Demand certificates of deposit	12,244.00	8,541.75	4,455.00	4,498.00	6,881.00
Time certificates of deposit	510,286.17	487,123.70	374,065.09	362,032.49	364,954.63
Certified checks	19,286.91	5,058.44	8,617.31	3,374.59	1,772.14
Cashier's checks	152,807.67	133,253.72	81,367.17	69,083.28	89,445.16
Reserved for taxes	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Other liabilities	31,027.08	70,332.57	44,618.08	74,845.93	45,084.45
Total	$ 6,714,002.50	$ 6,529,390.22	$ 6,045,512.66	$ 6,122,316.05	$ 6,212,651.71

Directors—T. B. Burbridge, William J. Chamberlain, William F. Dieter, Jacob Fillius, John A. Keefe, Louis W. Mack, H. P. Nagel, Godfrey Schirmer, Fritz Thies, Fred G. Walsen, Philip A. Zang.

No. 29, STATE BANK.

THE BROADWAY BANK, DENVER, DENVER COUNTY

Calvin Fleming, President; H. O. Gray, Vice-President; T. S. Jones, Vice-President; C. M. Hursh, Cashier; Frank J. Kruse, Asst. Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 162,006.32	$ 171,059.24	$ 175,793.33	$ 173,011.23	$ 184,412.00
Loans and discounts (secured by collateral)	30,716.00	36,245.00	25,922.20	30,311.20	43,908.20
Loans on real estate	28,925.00	25,710.00	23,475.00	29,736.00	31,552.50
Overdrafts (secured and unsecured)	14,842.63	7,868.24	3,012.57	4,803.15	11,052.42
Other bonds and securities	1,816.03	1,929.94	1,429.95	810.00	5,310.00
Furniture and fixtures	12,884.15	12,884.15	12,884.15	12,884.15	13,079.36

Banking house	88,484.21	89,484.21	89,574.08	89,574.08	89,574.08
Other real estate	10,000.82	10,083.82	10,032.07	3,941.13	5,136.87
Cash items (not including checks on other banks)	.....	.....	.....	.....	242.75
Due from reserve banks	56,335.37	48,302.88	39,432.22	62,977.01	65,046.25
Checks on other banks	863.74	3,791.34	4,491.96	603.24	.....
Currency	8,095.00	4,288.00	6,597.00	5,591.00	6,420.00
Gold	3,805.00	2,882.50	1,955.00	2,607.50	1,172.50
Silver and fractional coin	2,958.22	2,823.21	2,014.44	4,177.71	2,990.08
Expense account	.....	.....	615.37	.....	279.98
Total	$ 421,732.49	$ 417,352.53	$ 397,229.34	$ 421,027.40	$ 460,176.99
LIABILITIES					
Capital stock	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00
Surplus fund	886.99	1,720.00	1,720.00	1,720.00	1,720.00
Undivided profits, net	5,251.34	494.65	.....	789.13	.....
Notes rediscounted	.....	.....	5,000.00	.....	.....
Savings accounts	98,903.10	98,377.81	91,211.61	94,592.65	96,289.87
Individual deposits	176,852.62	196,445.15	178,775.90	186,784.81	199,147.70
Due to reserve banks	.....	.....	.....	16,782.91	39,839.30
Demand certificates of deposit	14,294.01	6,613.01	6,048.01	5,837.51	9,117.12
Time certificates of deposit	7,053.48	6,778.48	6,941.73	8,031.73	6,335.60
Certified checks	250.04	582.76	296.05	372.47	1,529.18
Cashier's checks	740.91	1,340.67	2,236.04	1,116.19	1,198.22
Other liabilities	17,500.00	5,000.00	5,000.00	5,000.00	5,000.00
Total	$ 421,732.49	$ 417,352.53	$ 397,229.34	$ 421,027.40	$ 460,176.99

Directors—A. A. Cunningham, J. R. Elliott, Calvin Fleming, C. C. King, O. H. Leach, Hugh McWhirter, P. D. Rothwell, T. S. Jones, H. O. Gray, James E. Young.

No. 241, STATE BANK.

THE CAPITOL HILL STATE BANK, DENVER

D. C. Bailey, President; C. A. Gebhard, Vice-President; F. W. Birney, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 29,717.36	$ 31,295.80	$ 31,645.05	$ 38,057.81	$ 39,996.43
Loans and discounts (secured by collateral)	89,095.24	97,484.77	109,712.24	112,724.96	102,692.67
Loans on real estate	20,075.00	19,075.00	19,775.00	19,775.00	20,175.00
Overdrafts (secured and unsecured)	283.02	610.16	798.59	719.44	354.15
Other bonds and securities	80,141.40	82,165.30	75,684.00	40,782.50	63,328.75
Furniture and fixtures	2,280.34	2,054.68	2,054.68	2,054.68	1,911.90
Other real estate	9,630.22	9,630.22	9,630.22	9,630.22	9,630.22
Cash items (not including checks on other banks)	52.50	.....	630.00	.....	1,550.00
Due from reserve banks	38,721.67	33,232.47	23,685.21	43,836.06	28,410.86
Checks on other banks	534.69	3,290.17	2,314.64	896.30	1,968.18

THE CAPITOL HILL STATE BANK, DENVER—Continued

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Currency	$ 5,698.00	$ 5,877.00	$ 5,455.00	$ 4,219.00	$ 4,904.00
Gold	145.00	150.00	270.00	245.00	292.50
Silver and fractional coin	1,341.14	1,513.78	2,265.90	1,545.30	1,371.46
Total	$ 277,715.58	$ 286,379.35	$ 283,920.53	$ 274,486.27	$ 276,586.12
LIABILITIES					
Capital stock	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Surplus fund	4,325.00	6,000.00	6,000.00	6,000.00	7,300.00
Undivided profits, net	2,198.51	186.59	2,289.83	1,897.09	3,739.09
Bills payable	25,000.00	25,000.00	25,000.00	.....	.....
Savings accounts	45,832.07	47,936.82	47,833.81	52,332.90	47,843.50
Individual deposits	147,323.39	142,630.81	138,202.76	153,585.14	159,190.97
Due to banks (not reserve banks)	3,544.86	3,566.72	3,581.54	3,589.07	3,626.67
Demand certificates of deposit	7,500.00	15,000.00	15,000.00	15,500.00	7,500.00
Time certificates of deposit	11,467.22	13,350.22	15,230.22	11,193.00	15,927.56
Certified checks	181.15	475.63	416.00	58.26	459.44
Cashier's checks	343.38	2,232.56	366.37	330.81	998.89
Total	$ 277,715.58	$ 286,379.35	$ 283,920.53	$ 274,486.27	$ 276,586.12

Directors—D. C. Bailey, F. W. Birney, C. E. Bruen, F. C. Dreher, C. A. Gebhard, G. E. Hathaway, E. W. Hinchman.

No. 30, TRUST COMPANY.

THE CENTRAL SAVINGS BANK AND TRUST COMPANY, DENVER

W. M. Marshall, President; J. V. Cockins, Vice-President; Carle H. Smith, Cashier; R. F. Marshall, Asst. Cashier; C. W. Warner, Secretary.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$	$ 9,800.00	$ 1,500.00	$	$ 102,587.59
Loans and discounts (secured by collateral)	3,239,830.02	3,655,713.47	3,674,883.07	3,684,299.23	4,146,892.47
Loans on real estate	223,120.46	210,820.19	224,831.92	215,509.91	213,941.73
Overdrafts (secured and unsecured)	1,865.88	1,533.76	1,928.08	1,765.83	1,139.32
United States bonds	3,080.00	3,080.00	53,080.00	154,080.00	59,230.00
Other bonds and securities	564,351.85	463,620.72	457,093.47	444,876.97	433,596.62
Furniture and fixtures	57,562.64	57,037.64	56,862.64	56,862.64	56,337.64
Other real estate	57,980.02	59,780.02	61,480.02	61,480.02	55,965.71
Due from banks (not reserve banks)	77,140.39	109,057.06	47,179.63	53,163.48	173,603.80
Cash items (not including checks on other banks)	3,999.76	6,976.64	11,759.58	725.28	2,003.86
Due from reserve banks	1,266,110.42	1,180,566.38	1,105,998.78	1,070,245.80	1,095,880.53
Checks on other banks	61,406.80	80,556.00	64,147.30	52,750.53	102,885.23
Currency	129,994.00	125,349.00	132,137.00	144,549.00	152,200.00

Gold	86,845.00	85,983.50	85,871.00	76,965.00	96,220.00
Silver and fractional coin	8,292.99	10,306.71	13,111.89	10,234.27	13,733.68
Total	$ 5,781,580.23	$ 6,060,181.09	$ 5,991,864.38	$ 6,027,507.96	$ 6,706,218.18
LIABILITIES					
Capital stock	$ 300,000.00	$ 300,000.00	$ 300,000.00	$ 300,000.00	$ 300,000.00
Surplus fund	100,000.00	110,000.00	125,000.00	125,000.00	135,000.00
Undivided profits, net	57,470.12	21,509.83	16,385.92	36,321.60	76,433.93
Savings accounts	3,631,429.89	3,712,385.33	3,714,651.53	3,774,300.64	3,780,638.99
Trust funds	9,391.18	9,971.18	12,670.60	8,038.60	6,256.18
Individual deposits	936,507.70	1,002,924.74	1,036,241.12	1,055,776.86	1,210,974.96
Due to banks (not reserve banks)	560,311.47	679,945.80	572,672.44	505,214.26	971,914.96
Demand certificates of deposit	17,422.95	17,389.87	13,092.75	19,954.93	17,927.28
Time certificates of deposit	112,629.65	133,585.04	134,375.08	144,272.87	161,798.51
Certified checks	2,273.41	10,970.78	16,041.24	4,912.21	17,530.87
Cashier's checks	26,643.86	43,479.15	25,733.70	28,715.99	27,742.50
Reserved for interest	27,500.00	15,000.00	25,000.00	25,000.00	.....
Reserved for taxes	.....	3,019.37	.....	.....	.....
Total	$ 5,781,580.23	$ 6,060,181.09	$ 5,991,864.38	$ 6,027,507.96	$ 6,706,218.18

Directors—W. M. Marshall, J. V. Cockins, Carle H. Smith, R. A. Cockins, David Brothers, C. W. Warner, D. H. Staley, J. M. Collins, J. M. Bordy.

No. 239, STATE BANK.

THE CITIZENS EXCHANGE BANK, DENVER

John S. Settle, Jr., President; James H. Kyle, Vice-President; Gabriel Jones, Vice-President; E. R. Tibbals, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 47,187.59	$ 45,438.00	$ 54,140.77	$ 59,065.34	$ 56,275.25
Loans and discounts (secured by collateral)	48,590.52	42,676.00	51,220.25	47,916.51	68,240.10
Loans on real estate	44,365.00	53,120.00	49,402.00	49,962.00	58,122.00
Overdrafts (secured and unsecured)	26.29	181.80	89.68	757.59	357.74
United States bonds	.....	.....	.....	.....	16,813.00
Other bonds and securities	31,928.55	33,904.97	34,624.97	42,285.08	45,071.33
Premium on bonds	30.00	140.00	140.00	152.00	152.00
Furniture and fixtures	3,165.00	3,150.00	3,325.00	3,484.00	3,515.00
Due from banks (not reserve banks)	4,000.00	4,000.00	4,000.00	4,000.00	2,000.00
Cash items (not including checks on other banks)	647.68	552.00	438.32	24.45	88.03
Due from reserve banks	58,465.88	68,417.40	66,712.55	58,131.34	53,922.57
Checks on other banks	1,829.71	4,302.82	2,811.48	1,332.26	2,767.33
Currency	3,469.00	4,993.00	4,518.00	5,559.00	6,543.00
Gold	632.50	1,205.00	1,350.00	895.00	282.50
Silver and fractional coin	2,085.42	1,157.02	937.09	1,409.97	1,461.46
Total	$ 246,423.14	$ 263,238.01	$ 273,710.11	$ 274,974.54	$ 315,611.31

THE CITIZENS EXCHANGE BANK, DENVER—Continued

LIABILITIES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Capital stock	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Surplus fund	2,500.00	3,000.00	3,000.00	3,000.00	3,500.00
Undivided profits, net	2,555.32	1,277.61	1,680.35	2,775.02	2,675.35
Savings accounts	36,194.52	39,579.35	42,960.63	47,478.60	57,521.85
Individual deposits	105,027.79	111,424.92	112,860.35	113,712.62	146,090.15
Due to banks (not reserve banks)	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00
Demand certificates of deposit	6,567.60	12,151.61	9,116.88	5,481.40	8,893.65
Time certificates of deposit	52,073.91	53,928.62	62,091.90	60,526.90	54,930.31
Certified checks	4.00	375.90	500.00	500.00	500.00
Total	$ 246,423.14	$ 263,238.01	$ 273,710.11	$ 274,974.54	$ 315,611.31

Directors—Robert F. Lamberton, D. J. Meyerpeter, James H. Kyle, W. B. Barr, E. E. Hammon, W. E. Johnson, Gabriel Jones, John S. Settle, Jr., C. W. Hall.

No. 173, TRUST COMPANY.

THE CITY BANK AND TRUST COMPANY, DENVER

W. J. Galligan, President; George McLean, Vice-President; John E. Osborne, Vice-President; Robert A. Brown, Secretary-Treasurer; Otto E. Kiene, Asst. Secretary.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 139,537.53	$ 155.168.74	$ 138,267.53	$ 156,969.13	$ 127,727.37
Loans and discounts (secured by collateral)	348,500.54	338,355.99	394,904.16	376,386.77	457,810.35
Loans on real estate	97,606.17	112,278.47	98,278.47	97,809.27	94,316.97
Overdrafts (secured and unsecured)	1,492.42	2,476.98	668.67	618.61	1,114.98
United States bonds	.....	.....	.....	.....	5,200.00
Other bonds and securities	53,061.93	55,576.93	55,410.93	51,594.94	54,372.36
Furniture and fixtures	12,562.45	12,790.30	12,785.30	12,785.30	12,837.30
Other real estate	9,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Due from banks (not reserve banks)	750.25	6,819.29	6,046.25	6,692.00	100.00
Cash items (not including checks on other banks)	1,314.17	354.09	2,555.05	104.71	945.57
Due from reserve banks	105,891.64	218,476.10	145,524.42	41,435.16	104,423.56
Checks on other banks	16,123.74	21,724.53	10,918.70	46,257.82	24,827.56
Currency	19,844.00	17,242.00	16,447.00	39,150.00	18,347.00
Gold	927.50	1,937.00	7,442.00	12,404.50	7,886.00
Silver and fractional coin	2,913.97	2,123.08	3,619.53	1,964.00	2,050.71
Other resources	164.50	25.50	56.36	55.36	74.36
Total	$ 809,690.81	$ 957,349.00	$ 904,924.37	$ 856,227.57	$ 924,034.09

LIABILITIES					
Capital stock	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00
Surplus fund	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Undivided profits, net	7,274.65	3,469.81	5,474.92	5,964.22	3,750.45
Bills payable	.....	.....	.....	.....	35,000.00
Savings accounts	260,954.94	298,248.22	281,113.78	273,372.58	269,359.31
Trust funds	63,974.14	65,803.82	9,375.01	3,350.71	14,568.75
Individual deposits	289,635.60	366,461.09	380,631.87	342,668.22	379,682.71
Due to banks (not reserve banks)	21,662.43	37,254.26	30,364.24	28,839.78	30,813.55
Demand certificates of deposit	20,344.70	33,767.20	33,677.50	34,243.99	18,897.50
Time certificates of deposit	22,710.45	35,355.17	48,395.17	51,665.20	40,598.82
Certified checks	3,702.03	2,070.37	2,909.31	2,750.32	3,991.61
Cashier's checks	14,431.87	4,919.06	2,982.57	3,372.55	17,371.39
Total	$ 809,690.81	$ 957,349.00	$ 904,924.37	$ 856,227.57	$ 924,034.09

Directors—W. J. Galligan, George McLean, H. F. Crocker, A. W. Gillette, Frank Bancroft, John E. Osborne, Robert A. Brown.

No. 92, STATE BANK

THE COLORADO STATE AND SAVINGS BANK, DENVER

B. F. Clark, President; E. C. Heinley, Vice-President; F. L. Barkley, Cashier; E. M. Clark, Asst. Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 61,072.90	$ 69,985.03	$ 74,184.13	$ 78,737.10	$ 61,486.94
Loans and discounts (secured by collateral)	187,039.65	213,154.39	227,348.81	241,062.49	265,203.16
Loans on real estate	14,494.00	17,155.50	16,015.50	16,015.50	15,925.50
Overdrafts (secured and unsecured)	691.88	504.46	991.42	279.32	1,404.30
United States bonds	.....	.....	.....	220.00	15,150.00
Other bonds and securities	12,479.34	8,629.97	7,256.70	8,610.75	7,586.75
Furniture and fixtures	9,355.00	9,010.40	9,213.75	9,213.75	8,920.00
Other real estate	7,617.26	6,899.26	7,399.26	7,364.26	3,587.00
Due from banks (not reserve banks)	514.60	.....	713.75	144.25	1,641.12
Cash items (not including checks on other banks)	350.30	.....	5.00	134.86	108.20
Due from reserve banks	84,641.00	101,905.05	96,893.79	76,720.59	190,697.62
Checks on other banks	973.13	1,086.54	301.15	2,015.11	698.44
Currency	10,392.00	9,437.00	13,762.00	15,176.00	14,158.00
Gold	1,455.00	1,470.00	2,877.50	4,560.00	4,280.00
Silver and fractional coin	1,643.13	2,337.38	2,378.06	3,390.52	3,250.19
Other resources	.....	391.70	.....	.....	.....
Total	$ 392,719.19	$ 441,966.68	$ 459,340.82	$ 463,644.50	$ 594,097.22

THE COLORADO STATE AND SAVINGS BANK, DENVER—Continued

LIABILITIES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Capital stock	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Surplus fund	.....	.....	.....	.....	5,000.00
Undivided profits, net	10,123.24	11,008.70	14,683.06	17,025.29	15,440.11
Savings accounts	78,006.66	82,019.49	85,408.54	78,440.81	109,293.75
Individual deposits	166,873.75	198,347.70	190,823.97	194,964.14	244,632.86
Due from banks (not reserve banks)	37,796.13	36,474.58	50,929.36	51,638.92	110,582.10
Time certificates of deposit	46,451.35	61,431.30	66,578.38	67,783.50	54,454.38
Certified checks	200.00	1,202.42	318.67	200.00	1,071.51
Cashier's checks	3,268.06	1,482.49	598.84	3,591.84	3,622.51
Total	$ 392,719.19	$ 441,966.68	$ 459,340.82	$ 463,644.50	$ 594,097.22

Directors—B. F. Clark, Earl C. Heinly, C. M. Deppen, F. L. Barkley, R. L. Willoughby, W. A. McCutchen, F. R. Lilyard, E. M. Clark, C. M.

THE COMMERCE STATE AND SAVINGS BANK, DENVER **No. 280, STATE BANK.**

D. H. Staley, President; J. M. Collins, Vice-President; Wesley Staley, Vice-President; Walter N. Ickes, Cashier; E. M. Collins, Asst. Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 42,943.70	$ 51,311.65	$ 54,600.75	$ 53,565.50	$ 52,875.00
Loans and discounts (secured by collateral)	173,008.39	175,522.02	183,517.00	181,975.70	235,735.44
Overdrafts (secured and unsecured)	188.49	234.37	146.34	228.08	431.03
Other bonds and securities	8,840.47	1,604.17	2,165.00	28,938.35	4,544.00
Furniture and fixtures	30,869.78	30,869.78	30,869.78	31,573.63	31,603.13
Due from banks (not reserve banks)	.....	.....	.....	.....	5,000.00
Cash items (not including checks on other banks)	49.12	95.34	23.88	29.40	25.00
Due from reserve banks	60,612.53	78,936.91	81,797.37	139,804.00	85,899.41
Checks on other banks	1,132.89	1,359.84	182.60	37.42	4,106.75
Currency	11,038.00	13,568.00	13,707.00	11,529.00	19,628.00
Gold	3,560.00	2,915.00	3,000.00	5,477.50	1,380.00
Silver and fractional coin	991.85	1,366.41	911.90	2,371.34	2,075.95
Other resources	250.00	240.00	4,459.14	1,117.96	12,580.13
Total	**$ 333,485.22**	**$ 358,023.49**	$ 375,380.76	$ 456,647.88	$ 455,883.84
LIABILITIES					
Capital stock	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Surplus fund	1,000.00	5,000.00	5,000.00	5,000.00	5,500.00
Undivided profits, net	5,079.03	1,717.15	3,277.25	5,748.66	5,504.30
Savings accounts	60,231.87	53,526.51	50,724.76	57,006.20	62,526.79
Individual deposits	101,112.72	130,701.12	141,726.99	207,576.33	204,758.15
Due to banks (not reserve banks)	72,964.78	67,099.31	73,718.34	81,518.53	64,259.61
Demand certificates of deposit	8,060.00	11,335.00	10,250.00	10,275.00	15,555.00

Time certificates of deposit	32,535.28	32,607.28	29,028.28	28,714.28	29,474.28
Certified checks	36.50	477.30	2,982.30	3,240.26	5,894.33
Cashier's checks	2,465.04	5,559.82	8,672.84	7,568.62	12,411.38
Total	$ 333,485.22	$ 358,023.49	$ 375,380.76	$ 456,647.88	$ 455,883.84

Directors—D. H. Staley, Wesley Staley, J. M. Collins, Dr. E. L. Foster, A. Loehwing, S. S. Kendall, J. F. Church.

No. 33, STATE BANK.

THE DENVER STOCK YARDS BANK, DENVER

F. M. Butcher, President; Ira B. Casteel, Vice-President; Henry Gebhard, Vice-President; W. D. Clark, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 300,040.64	$ 327,491.60	$ 319,021.84	$ 455,292.73	$ 672,634.77
Loans and discounts (secured by collateral)	1,202,334.64	1,118,438.88	1,325,960.31	1,023,598.56	989,741.59
Loans on real estate	.....	.....	.....	9,000.00	11,362.75
Overdrafts (secured and unsecured)	84,543.54	6,749.51	14,319.18	259.88	167,084.87
United States bonds	.....	.....	.....	17,104.00	24,050.00
Other bonds and securities	250.00	250.00	100,250.00	250.00	250.00
Furniture and fixtures	.....	5,000.00	6,500.00	8,878.00	10,119.70
Other real estate	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00
Due from banks (not reserve banks)	3,098.54	3,097.35	7,286.31	30,006.52	26,559.31
Cash items (not including checks on other banks)	566.51	986.07	235.35	5,084.92	8,764.25
Due from reserve banks	370,083.83	449,819.55	661,281.92	425,596.41	380,170.41
Currency	104,872.00	95,093.00	116,921.00	107,875.00	132,263.00
Gold	8,672.50	2,325.00	6,600.00	6,840.00	16,840.00
Silver and fractional coin	4,602.02	1,919.93	4,191.10	3,450.22	4,104.91
Total	$ 2,116,564.22	$ 2,048,670.89	$ 2,600,067.01	$ 2,130,736.24	$ 2,481,445.56
LIABILITIES					
Capital stock	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00
Surplus fund	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Undivided profits, net	49,815.77	16,178.46	23,271.25	26,026.47	22,565.74
Savings accounts	220,061.69	213,648.98	197,456.58	200,734.01	220,487.30
Individual deposits	638,201.92	421,510.69	847,222.31	609,987.03	900,671.52
Due to banks (not reserve banks)	749,740.82	857,694.85	1,020,778.52	742,671.22	748,318.78
Due to reserve banks	50,068.49	50,384.17	50,587.58	50,691.34	6,164.80
Demand certificates of deposit	100,250.00	100,250.00	100,250.00	100,250.00	76,000.00
Time certificates of deposit	36,106.77	35,606.77	72,881.58	71,903.58	54,195.47
Certified checks	1,552.45	542.45	542.45	1,071.37	1,027.95
Cashier's checks	70,766.31	150,478.93	84,701.15	107,750.21	246,529.99
Reserved for taxes	.....	2,375.59	2,375.59	2,101.01	354.01
Other liabilities	.....	.....	.....	17,550.00	5,130.00
Total	$ 2,116,564.22	$ 2,048,670.89	$ 2,600,067.01	$ 2,130,736.24	$ 2,481,445.56

Directors—Henry Gebhard, James Brennan, Charles A. Gebhard, F. M. Butcher, Ira B. Casteel.

No. 317, STATE BANK.

THE DROVERS STATE BANK, DENVER

Frank J. Denison, President; Gordon Hollis, Vice-President; Andrew G. Horn, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)		$ 112,476.00	$ 207,973.19	$ 288,156.99	$ 139,724.83
Loans and discounts (secured by collateral)		167,957.03	131,149.79	140,062.58	192,430.67
Loans on real estate					21,000.00
Overdrafts (secured and unsecured)			1,238.46	26.85	1,332.14
United States bonds					5,304.00
Other bonds and securities		250.00	250.00	250.00	250.00
Furniture and fixtures		7,794.44	8,787.97	9,187.97	9,577.17
Due from banks (not reserve banks)				8,078.12	18,410.74
Due from reserve banks		54,463.46	128,326.48	76,688.66	152,167.73
Checks on other banks		784.48	599.00	7,095.58	6,348.33
Currency		12,942.00	13,500.00	14,907.00	20,166.00
Gold		115.00	45.00	1,250.00	1,605.00
Silver and fractional coin		2,334.12	6,620.68	2,247.91	2,154.17
Total		$ 359,116.53	$ 498,490.57	$ 547,951.66	$ 570,470.78
LIABILITIES					
Capital stock		$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00
Surplus fund		10,000.00	10,000.00	10,000.00	10,000.00
Undivided profits, net		958.12	972.21	1,167.57	5,138.20
Savings accounts		10,183.86	8,571.60	10,114.34	17,587.78
Individual deposits		149,607.91	238,748.57	236,632.79	277,201.36
Due to banks (not reserve banks)		20,222.66	78,734.47	64,769.59	99,677.07
Due to reserve banks		5,000.00			
Demand certificates of deposit					30,000.00
Time certificates of deposit		54,500.00	51,500.00	51,600.00	1,207.78
Certified checks		3,236.74			
Cashier's checks		5,407.24	9,963.72	64,997.37	28,158.59
Reserved for interest					1,000.00
Reserved for taxes					500.00
Other liabilities				8,670.00	
Total		$ 359,116.53	$ 498,490.57	$ 547,951.66	$ 570,470.78

Directors—Frank J. Denison, Gordon Hollis, Andrew G. Horn, F. W. Boot, Arthur S. Platt, Joseph P. Murphy, Henry C. Van Schaack.

No. 234, TRUST COMPANY.

THE GUARDIAN TRUST COMPANY, DENVER

Samuel M. Willner, President (Deceased December 16, 1917); Charles Willner, Vice-President; Hugh L. MacWhirter, Vice-President; David H. Coover, Vice-President; William L. Hahn, Secretary-Treasurer; Charles W. Jones, Asst. Secretary-Treasurer.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 18,450.00	$ 18,600.00	$ 17,640.00	$ 19,415.00	$ 13,753.00
Loans and discounts (secured by collateral)	14,155.00	16,510.00	29,090.00	28,372.95	22,005.00
Loans on real estate	4,600.00	6,100.00	6,100.00	6,100.00	5,500.00
Overdrafts (secured and unsecured)	69.76	13.45	4.33	.....	.....
United States bonds	.....	.....	.....	700.00	15,000.00
Bonds to secure postal savings	5,977.50	5,977.50	5,977.50	5,977.50	5,977.50
Other bonds and securities	162,822.38	186,096.95	201,457.47	184,057.10	234,889.88
Premium on bonds	.....	.....	.....	9,089.41	10,531.94
Furniture and fixtures	82,276.02	82,276.02	82,276.02	82,276.02	82,276.02
Banking house	151,398.15	151,398.15	151,398.15	151,398.15	151,398.15
Cash items (not including checks on other banks)	1.50	.....	94.85	1.55	.....
Due from reserve banks	136,362.64	86,666.19	72,160.43	100,654.04	89,598.12
Checks on other banks	1,174.91	1,454.86	1,317.70	3,008.66	16,834.58
Currency	16,317.00	17,260.00	19,478.00	20,423.00	8,783.00
Gold	8,387.50	43,480.00	43,277.50	43,822.50	12,532.50
Silver and fractional coin	2,973.95	2,606.50	2,962.18	2,704.11	2,803.05
Other resources	1,478.85	886.26	1,234.66	759.78	224.87
Total	$ 606,445.16	$ 619,325.88	$ 634,468.79	$ 658,759.77	$ 672,107.61
LIABILITIES					
Capital stock	$ 240,000.00	$ 240,000.00	$ 240,000.00	$ 240,000.00	$ 240,000.00
Surplus fund	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Undivided profits, net	5,395.12	4,155.15	3,962.99	2,781.64	2,134.25
Savings accounts	108,168.98	120,641.41	127,492.41	130,682.48	120,063.24
Postal savings accounts	3,888.90	3,937.78	3,937.78	3,937.78	3,986.60
Trust funds	1,810.00	600.00	1,900.00	600.00	600.00
Individual deposits	202,312.70	211,537.37	218,790.15	251,340.18	283,856.97
Demand certificates of deposit	10,400.00	10,000.00	11,000.00	10,000.00	5,000.00
Time certificates of deposit	15,035.93	11,806.40	11,506.40	2,231.40	1,150.00
Certified checks	40.78	1,117.38	35.00	367.50	1,197.05
Cashier's checks	4,592.75	2,703.69	2,544.06	3,518.79	819.50
Reserved for interest	1,200.00	300.00	500.00	500.00	650.00
Reserved for taxes	1,600.00	526.70	800.00	800.00	650.00
Total	$ 606,445.16	$ 619,325.88	$ 634,468.79	$ 658,759.77	$ 672,107.61

Directors—Samuel M. Willner, Hugh L. MacWhirter, Charles Willner, Charles W. Jones, David H. Coover, George K. Olmstead, William L. Hahn.

No. 182, TRUST COMPANY.

THE HIBERNIA BANK AND TRUST COMPANY, DENVER

William R. Leonard, President; William P. Horan, Vice-President; Ramon Solis, Vice-President; M. C. Harrington, Vice-President; S. J. Young, Secretary.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 76,614.71	$ 81,998.25	$ 93,979.73	$ 107,948.33	$ 134,421.79
Loans and discounts (secured by collateral)	139,062.98	209,276.57	228,698.48	233,252.23	232,265.79
Loans on real estate	101,390.86	105,775.86	113,575.86	114,005.86	108,890.00
Overdrafts (secured and unsecured)	511.64	934.90	470.64	850.23	2,595.09
Other bonds and securities	590,669.91	537,197.58	599,471.37	599,409.37	672,572.87
Premium on bonds	14,203.68	11,948.04	13,570.40	13,313.44	13,938.71
Other real estate	23,629.57	23,622.57	21,638.07	21,687.92	26,519.00
Due from banks (not reserve banks)	522.18	302.83	2,000.75	1,072.78	6,007.50
Cash items (not including checks on other banks)	24.80	.....	.....	388.50	48.30
Due from reserve banks	249,741.19	229,359.21	190,917.62	219,716.50	136,616.21
Checks on other banks	2,610.33	20,179.01	4,671.70	11,850.97	2,317.34
Currency	15,770.00	16,833.00	13,934.00	12,535.00	12,069.00
Gold	15,325.00	18,265.00	17,715.00	20,615.00	40,760.00
Silver and fractional coin	2,324.32	4,432.84	5,419.26	3,675.97	4,750.06
Other resources	8,023.24	7,007.09	.....	.....	.....
Total	$ 1,240,424.41	$ 1,267,132.75	$ 1,306,062.88	$ 1,360,322.10	$ 1,393,771.66
LIABILITIES					
Capital stock	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00
Undivided profits, net	12,474.00	6,218.79	2,360.25	3,402.89	8,178.05
Savings accounts	379,425.98	381,697.22	376,039.40	434,453.33	436,426.45
Trust funds	5,423.03	3,202.63	876.63	1,785.63	4,032.63
Individual deposits	455,003.45	464,450.06	520,557.60	495,291.08	508,100.06
Due to banks (not reserve banks)	34,947.75	54,938.75	52,055.49	53,909.61	56,273.91
Demand certificates of deposit	3,926.68	4,260.66	2,778.66	4,797.16	3,618.36
Time certificates of deposit	244,911.15	230,027.76	242,868.02	257,624.75	269,939.56
Certified checks	673.77	1,089.73	848.12	502.84	2,353.63
Cashier's checks	3,638.60	19,247.15	4,678.71	4,054.81	807.67
Reserved for interest	.....	2,000.00	3,000.00	4,500.00	4,000.00
Other liabilities	.....	.....	.....	.....	41.34
Total	$ 1,240,424.41	$ 1,267,132.75	$ 1,306,062.88	$ 1,360,322.10	$ 1,393,771.66

Directors—William R. Leonard, M. C. Harrington, G. A. Kartack, August Hanawald, John H. Reddin, Ramon Solis, S. J. Young, Robert A. Sullivan, William P. Horan, E. A. Hanifen.

No. 261, PRIVATE BANK.

E. C. HEALY BANK, DENVER

Owner, E. C. Healy.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (secured by collateral)	$ 10,363.65	$ 10,261.50	$ 9,859.95	$ 9,762.45	$ 9,196.65
Overdrafts (secured and unsecured)	45.33	515.63	1,290.29	1,387.52	.....
Furniture and fixtures	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Cash items (not including checks on other banks)	195.70	.....	.....	.....	.....
Due from reserve banks	950.22	648.72	99.66	1,005.19	1,626.91
Checks on other banks	91.11	122.20	223.75	98.60	61.80
Currency	60.00	305.00	360.00	100.00	100.00
Gold	100.00	100.00	200.00	.....	15.00
Silver and fractional coin	14.68	18.45	150.25	32.19	15.70
Total	$ 12,820.69	$ 12,971.50	$ 13,123.90	$ 13,385.95	$ 12,016.06
LIABILITIES					
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus fund	348.00	500.00	500.00	500.00	500.00
Undivided profits, net	472.69	471.50	623.90	885.95	682.55
Bills payable	2,000.00	2,000.00	2,000.00	2,000.00	.....
Individual deposits	.....	.....	.....	.....	833.51
Total	$ 12,820.69	$ 12,971.50	$ 13,123.90	$ 13,385.95	$ 12,016.06

No. 202, TRUST COMPANY.

THE HOME SAVINGS BANK AND TRUST COMPANY, DENVER

Frank L. Bishop, President; M. A. McLaughlin, Vice-President; John E. Cronin, Secretary; Will F. Bishop, Treasurer.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 794,143.22	$ 939,861.91	$ 1,031,015.42	$ 1,099,825.58	$ 1,156,019.83
Loans and discounts (secured by collateral)	305 576.53	349 000.40	396,068.55	119,951.00	589,690.54
Loans on real estate	242 725.88	219,711.50	250,769.18	261,256.03	250,780.78
Overdrafts (secured and unsecured)	5,654.30	524.78	794.42	2,671.87	5,404.82
United States bonds	.....	.....	.....	3,500.00	171,050.00
Other bonds and securities	28,577.87	25,777.87	19,775.42	44,137.92	85,138.40
Furniture and fixtures	4,500.00	4,500.00	6 088.40	6,088.40	6,240.40
Other real estate	64,288.14	50,237.54	50,876.47	51,561.14	62,260.28
Due from banks (not reserve banks)	1,750.00	10 004.93	.....	.....	.....
Cash items (not including checks on other banks)	.....	3,691.33	6,175.85	9,247.52	11,959.37
Due from reserve banks	140,780.02	238,188.23	377,832.36	304,330.66	355,402.19
Checks on other banks	193.39	5,110.00	1,179.15	16,751.95	2,000.15
Currency	38,542.00	49,446.00	43,714.00	44,242.00	77,104.00

THE HOME SAVINGS BANK AND TRUST COMPANY, DENVER—Continued

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Gold	$ 28,092.50	$ 37,185.00	$ 31,560.00	$ 32,077.50	$ 13,700.00
Silver and fractional coin	9,386.60	6,939.60	7,507.02	6,522.17	10,281.06
Total	$ 1,664,210.45	$ 1,940,179.09	$ 2,223,316.24	$ 2,302,163.74	$ 2,797,031.82
LIABILITIES					
Capital stock	$ 100,000.00	$ 150,000.00	$ 150,000.00	$ 150,000.00	$ 150,000.00
Surplus fund	11,500.00	37,500.00	37,500.00	37,500.00	37,500.00
Undivided profits, net	7,647.05	3,865.88	10,776.53	15,681.03	30,318.04
Savings accounts	597,944.86	677,497.81	842,895.64	886,398.37	945,668.51
Individual deposits	735,137.84	869,079.66	988,164.81	1,028,615.72	1,446,245.64
Due to banks (not reserve banks)	25,000.00	18,000.00	18,000.00	.....	3,000.00
Demand certificates of deposit	33,787.00	70,900.52	67,206.00	63,699.50	60,717.00
Time certificates of deposit	67,990.88	74,564.14	73,401.72	77,353.79	86,750.91
Certified checks	7,102.81	7,793.88	4,247.00	1,794.68	9,623.76
Cashier's checks	75,600.01	30,977.20	29,124.54	37,620.65	20,957.96
Reserved for interest	.....	.....	.....	3,500.00	6,250.00
Reserved for taxes	2,500.00	.....	2,000.00	.....	.....
Total	$ 1,664,210.45	$ 1,940,179.09	$ 2,223,316.24	$ 2,302,163.74	$ 2,797,031.82

Directors—Ben Kemper, Theodore L. Meier, M. A. McLaughlin, Frank E. Mulvihill, George W. Vallery, H. Brown Cannon, Frank L. Bishop, Frank W. Broad.

No. 258, PRIVATE BANK.

THE IDEAL BANK, DENVER

L. D. Eykelboom, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$	$	$	$	$ 1,958.20
Loans and discounts (secured by collateral)	13,641.43	13,380.19	15,444.34	16,290.34	9,972.12
United States bonds	.....	.....	.....	.....	375.00
Furniture and fixtures	.....	.....	.....	.....	875.00
Due from reserve banks	400.13	904.28	.....	206.23	11,764.46
Currency	60.00	30.00	.....	.....	835.00
Gold	.....	.....	120.00	.....	115.00
Silver and fractional coin	8.15	3.75	1.01	9.80	282.61
Expense account	28.14	28.14	.....	.....	1,033.80
Total	$ 14,137.85	$ 14,346.36	$ 15,565.35	$ 16,506.37	$ 27,211.19
LIABILITIES					
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus fund	350.01	350.01	350.01	350.01	1,000.00
Undivided profits, net	1,337.84	382.24	789.26	992.25	.....

Savings accounts	.....	.....	.....	.....	171.00
Individual deposits	2,450.00	3,614.11	4,364.11	5,164.11	16,040.19
Due to banks (not reserve banks)	.....	.....	61.97	.....	.....
Total	$ 14,137.85	$ 14,346.36	$ 15,565.35	$ 16,506.37	$ 27,211.19

Owners—H. L. Holenbrink and L. D. Eykelboom.

No. 1, TRUST COMPANY.

THE INTERNATIONAL TRUST COMPANY, DENVER

John Evans, President; Theo. G. Smith, Vice-President; H. H. Brooks, Secretary; F. G. Harrington, Asst. Secretary; P. E. Cleland, Treasurer.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 1,320,003.59	$ 974,501.15	$ 1,520,282.40	$ 1,696,769.90	$ 2,194,401.75
Loans and discounts (secured by collateral)	4,225,047.94	4,286,458.11	4,671,384.89	4,841,942.45	5,561,179.92
Loans on real estate	524,754.50	537,769.50	533,954.50	555,839.96	523,573.61
Overdrafts (secured and unsecured)	2,814.13	369.28	253.65	1,100.80	554.97
United States bonds	.....	.....	.....	436,200.00	713,469.50
Bonds to secure postal savings	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
Other bonds and securities	2,868,860.12	3,122,840.23	2,837,507.81	2,786,176.61	2,959,364.65
Banking house	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00
Other real estate	79,804.19	73,365.22	53,512.48	53,255.80	52,871.95
Due from banks (not reserve banks)	63,809.58	.....	.....	.....	306,967.39
Cash items (not including checks on other banks)	1,808.79	902.36	550.00	253.74	1,052.07
Due from reserve banks	3,779,761.72	3,338,105.17	3,539,909.07	5,235,603.26	3,229,832.42
Checks on other banks	176.04	2,779.20	10,941.20	902.17	94,580.60
Currency	341,257.00	617,250.00	603,244.00	611,293.00	463,824.00
Gold	57,248.50	56,766.00	55,626.00	61,906.00	54,466.00
Silver and fractional coin	1,641.19	1,970.78	1,127.15	1,463.58	2,075.97
Other resources	13,237.12	4,353.28	9,927.05	9,635.89	12,992.06
Total	$13,625,224.41	$13,362,430.28	$14,183,220.20	$16,637,343.16	$16,516,206.86
LIABILITIES					
Capital stock	$ 500,000.00	$ 500,000.00	$ 500,000.00	$ 500,000.00	$ 500,000.00
Surplus fund	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Undivided profits, net	273,521.90	244,877.10	238,694.78	263,894.79	259,738.44
Savings accounts	6,653,937.02	6,753,374.57	6,866,471.30	7,105,920.93	6,574,020.70
Postal savings accounts	46,318.97	46,901.12	46,901.12	46,901.12	47,482.56
Trust fund	534,938.57	418,065.62	301,815.65	201,793.94	211,010.23
Dividends unpaid	300.00	380.00	405.00	60.00	50.00
Individual deposits	3,261,331.65	3,099,090.18	2,975,353.83	3,915,188.30	4,959,870.10
Due to banks (not reserve banks)	78,012.78	113,492.70	164,642.25	96,303.66	101,128.02
Due to reserve banks	.....	.....	.....	.....	1,161,950.00
Demand certificates of deposit	153,522.49	58,583.59	59,019.49	1,286,772.50	166,124.53
Time certificates of deposit	1,451,958.41	1,490,150.81	2,312,769.71	2,505,928.50	1,831,501.61
Certified checks	4,897.98	5,088.96	2,755.06	5,982.52	1,874.60

THE INTERNATIONAL TRUST COMPANY, DENVER—Continued

LIABILITIES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Cashier's checks	$ 30,904.86	$ 42,688.30	$ 85,289.09	$ 42,086.36	$ 38,011.41
Reserved for interest	116,600.46	59,737.10	103,576.90	144,958.47	115,301.39
Reserved for taxes	18,979.32	30,000.23	18,218.74	21,552.07	26,663.35
Other liabilities	.....	.....	7,307.28	.....	21,479.92
Total	$13,625,224.41	$13,362,430.28	$14,183,220.20	$16,637,343.16	$16,516,206.86

Directors—Alva Adams, H. J. Alexander, H. M. Blackmer, John Evans, Julius C. Gunter, J. A. Hayes, Gerald Hughes, A. V. Hunter, John W. Morey, John N. Porter, Theo. G. Smith, M. D. Thatcher, R. C. C. Thatcher.

No. 250, TRUST COMPANY.

THE INTERSTATE TRUST COMPANY, DENVER

F. N. Briggs, President; L. C. Greenlee, Vice-President; V. F. Wilson, Vice-President; Paul Hardey, Vice-President; O. J. Clark, Vice-President; W. L. Bush, Cashier; O. J. Clark, Asst. Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 361,885.11	$ 387,350.58	$ 428,050.18	$ 396,617.53	$ 394,439.58
Loans and discounts (secured by collateral)	813,706.55	826,637.81	840,062.73	896,571.94	877,643.30
Loans on real estate	101,952.03	90,797.51	98,067.25	100,922.19	107,057.73
Overdrafts (secured and unsecured)	1,644.37	1,293.09	2,302.03	1,821.88	1,179.00
United States bonds	.....	.....	25,000.00	50,000.00	110,000.00
Bonds to secure postal savings	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
Other bonds and securities	455,068.63	459,420.08	461,934.05	455,753.55	466,558.10
Premium on bonds	4,477.00	4,477.00	4,477.00	4,477.00	4,477.00
Furniture and fixtures	21,388.00	21,388.00	21,388.00	21,388.00	21,388.00
Other real estate	57,485.36	57,746.94	56,160.37	55,322.30	44,846.65
Due from banks (not reserve banks)	36,522.32	8,970.98	23,096.85	24,579.50	23,108.50
Cash items (not including checks on other banks)	4,668.59	23,497.35	15,641.17	2,649.41	24,417.26
Due from reserve banks	278,337.16	377,602.45	407,287.95	372,579.21	324,340.85
Currency	86,456.00	88,271.00	88,005.00	107,444.00	117,304.00
Gold	13,132.50	11,487.50	7,145.00	8,220.00	12,520.00
Silver and fractional coin	22,029.11	14,245.84	16,724.18	14,353.68	14,182.63
Other resources	981.81	1,265.42	1,929.23	2,490.11	3,220.77
Total	$ 2,273,734.54	$ 2,388,451.55	$ 2,511,270.99	$ 2,529,190.30	$ 2,560,683.37
LIABILITIES					
Capital stock	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00
Surplus fund	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Undivided profits, net	6,182.43	3,820.63	9,525.71	11,548.46	12,518.45
Savings accounts	1,050,576.33	1,062,388.47	1,093,720.95	1,139,385.63	1,182,996.61
Postal savings accounts	9,296.69	9,413.48	9,413.48	9,413.48	9,530.18
Trust funds	1,528.94	1,091.07	1,091.07	1,086.07	1,082.58
Individual deposits	714,062.93	769,634.20	843,896.97	855,695.46	893,317.47

Due to banks (not reserve banks)	52,773.47	55,284.61	71,391.69	51,899.77	49,932.68
Demand certificates of deposit	2,155.44	3,603.99	2,648.00	5,341.09	3,452.20
Time certificates of deposit	155,173.41	182,698.03	173,288.31	154,645.61	109,719.22
Certified checks	23,047.91	26,119.25	44,307.04	32,536.96	15,857.24
Cashier's checks	18,286.67	33,535.17	21,987.77	27,637.77	41,876.74
Other liabilities	650.32	862.65	.....	.....	400.00
Total	$ 2,273,734.54	$ 2,388,451.55	$ 2,511,270.99	$ 2,529,190.30	$ 2,560,683.37

Directors—F. N. Briggs, V. F. Wilson, O. J. Clark, A. W. Clark, I. B. Perkins, W. L. Bush, O. D. Cass, J. Foster Symes, L. C. Greenlee.

No. 169, STATE BANK.

THE ITALIAN-AMERICAN BANK, DENVER

Prospero Frazzini, President; Cesare Frazzini, Vice-President; Felicito Frazzini, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 95,560.82	$ 96,280.51	$ 97,000.72	$ 95,542.56	$ 84,090.38
Loans and discounts (secured by collateral)	51,285.65	51,906.65	48,620.32	46,540.00	56,650.00
Loans on real estate	71,779.08	57,672.26	55,282.64	51,822.45	54,110.62
Overdrafts (secured and unsecured)	648.69	1,499.19	256.13	634.01	4,212.74
United States bonds	.....	.....	.....	.....	12,000.00
Other bonds and securities	.....	.....	.....	3,400.00	19,731.00
Furniture and fixtures	1,834.60	1,762.77	1,762.77	1,762.77	1,762.77
Banking house	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
Other real estate	4,126.26	4,126.26	4,126.26	4,126.26	1,974.46
Due from banks (not reserve banks)	10,003.38	6,000.00	38,188.00	27,188.00	25,243.00
Cash items (not including checks on other banks)	.....	13,457.50	.....	.....	.....
Due from reserve banks	46,387.81	35,177.06	13,722.65	22,269.84	46,111.51
Checks on other banks	6,108.19	12,561.10	14,670.91	4,611.73	9,716.70
Currency	2,647.00	7,600.00	9,311.00	8,619.00	5,545.00
Gold	720.00	2,600.00	4,875.00	4,000.00	300.00
Silver and fractional coin	534.79	217.87	470.78	791.04	312.46
Total	$ 305,636.27	$ 304,861.17	$ 302,287.18	$ 285,307.66	$ 335,760.64
LIABILITIES					
Capital stock	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Surplus fund	10,385.00	10,887.00	10,887.00	10,887.00	10,887.00
Undivided profits, net	1,419.58	687.71	1,417.13	1,538.46	2,291.52
Individual deposits	59,808.20	67,470.87	55,924.09	38,697.58	67,808.16
Demand certificates of deposit	8,574.00	6,925.15	6,346.45	6,047.45	7,432.40
Time certificates of deposit	175,263.12	168,851.91	177,712.51	177,347.02	196,205.41
Cashier's checks	186.37	38.53	.....	256.10	1,136.15
Reserved for taxes	.....	.....	.....	544.05	.....
Total	$ 305,636.27	$ 304,861.17	$ 302,287.18	$ 285,307.66	$ 335,760.64

Directors—Prospero Frazzini, Cesare Frazzini, Felicito Frazzini.

No. 254, **PRIVATE BANK.**

THE LIBERTY BANK, DENVER

Fred Immergluck, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 883.50	$ 900.00	$ 630.00	$ 612.10	$ 796.17
Loans and discounts (secured by collateral)	7,121.64	7,424.58	7,815.67	7,281.77	7,903.27
Loans on real estate	150.00	150.00	.....	.....	.....
Other bonds and securities	.....	250.00	250.00	250.00	250.00
Furniture and fixtures	1,968.75	1,968.75	1,968.75	1,968.75	1,968.75
Cash items (not including checks on other banks)	.....	.....	285.23	.....	.....
Due from reserve banks	6,625.47	10,403.59	3,278.05	3,756.40	5,040.05
Checks on other banks	20.00	47.50	.....	131.00	449.65
Currency	523.00	340.00	397.00	221.00	64.00
Gold	10.00	.....	32.50	20.00	25.00
Silver and fractional coin	731.47	452.87	773.45	846.97	651.05
Other reserves	.....	.....	.....	.....	2,800.74
Total	$ 18,033.83	$ 21,937.29	$ 15,430.65	$ 15,087.99	$ 19,948.68
LIABILITIES					
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Undivided profits, net	350.85	594.11	623.60	549.55	541.82
Savings accounts	292.60	305.97	306.40	114.90	20.73
Individual deposits	7,390.38	10,787.21	4,250.65	4,148.54	6,335.39
Time certificates of deposit	.....	250.00	250.00	275.00	250.00
Other liabilities	.....	.....	.....	.....	2,800.74
Total	$ 18,033.83	$ 21,937.29	$ 15,430.65	$ 15,087.99	$ 19,948.68

Owner—Joseph Immergluck.

No. 238, **STATE BANK.**

THE MERCHANTS BANK, DENVER

S. J. Thomas, President; A. J. Beckwith, Vice-President; Allison Stocker, Vice-President; Dr. F. L. Bartlett, Vice-President; C. O. Cotton, Cashier; George F. Hudson, Asst. Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 97,122.80	$ 98,549.47	$ 93,667.67	$ 94,721.51	$ 80,854.87
Loans and discounts (secured by collateral)	172,499.72	169,572.83	143,456.32	218,780.57	238,708.81
Loans on real estate	8,975.00	11,500.00	29,342.50	10,225.00	9,860.00
Overdrafts (secured and unsecured)	261.46	8,280.69	73.53	57.33	88.96
United States bonds	.....	.....	.....	.....	37,150.00
Other bonds and securities	17,343.05	17,343.05	17,343.05	22,793.55	5,472.30
Furniture and fixtures	8,209.53	8,209.53	8,209.53	8,209.53	8,209.53
Due from banks (not reserve banks)	12,549.67	12,676.63	19,204.11	19,267.23	4,697.50

Cash items (not including checks on other banks)	245.70	172.48	819.43	431.60	2,999.55
Due from reserve banks	84,333.05	115,614.49	156,391.07	100,183.83	92,261.05
Checks on other banks	7,741.84	6,381.36	7,343.33	9,820.38	5,992.50
Currency	10,359.00	8,520.00	16,492.00	15,717.00	11,067.00
Gold	1,555.00	445.00	2,990.00	2,145.00	3,785.00
Silver and fractional coin	2,163.63	1,937.30	1,587.88	1,882.31	1,844.31
Other resources	45.00	45.00	5,336.13	3,039.67	.....
Total	$ 423,404.45	$ 459,247.83	$ 502,256.55	$ 507,274.51	$ 502,991.38
LIABILITIES					
Capital stock	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00
Undivided profits, net	2,875.51	1,198.80	1,998.34	4,122.60	3,926.32
Bills payable	.....	.....	20,000.00	.....	.....
Savings accounts	119,755.22	139,530.16	141,339.24	156,908.14	163,675.58
Individual deposits	198,880.68	199,233.01	220,799.53	220,546.07	230,582.31
Demand certificates of deposit	17,412.30	26,720.25	27,917.75	29,955.13	16,564.67
Time certificates of deposit	5,086.05	7,072.55	8,022.55	7,922.55	10,340.22
Certified checks	2,454.76	6,744.43	5,827.30	7,098.18	379.83
Cashier's checks	1,939.93	3,748.63	1,351.84	5,721.84	2,522.45
Total	$ 423,404.45	$ 459,247.83	$ 502,256.55	$ 507,274.51	$ 502,991.38

Directors—E. M. Ammons, Dr. F. L. Bartlett, S. J. Thomas, Allison Stocker, James G. Noll, A. J. Beckwith, Chris Irving.

No. 263, PRIVATE BANK.

THE MILLER BANK, DENVER

(Liquidated September 26, 1917.)

Owners—Lydia R. Miller and Byron L. Miller.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 646.47	$ 702.22	$ 745.88	$ 845.85	.....
Loans and discounts (secured by collateral)	6,092.50	6,831.45	6,950.20	7,016.33	.....
Loans on real estate	750.00	.....	.....	.....	.....
Furniture and fixtures	50.00	50.00	50 00	50.00	.....
Other real estate	2,269.42	2,269.42	2,269.42	2,269.42	.....
Due from reserve banks	132.02	70.37	100.10	126.37	.....
Currency	160.00	106.00	201.00	15.00	.....
Gold	15.00	45.00	10.00	5.00	.....
Silver and fractional coin	6.30	9.65	9.15	6.05	.....
Total	$ 10,121.71	$ 10,084.11	$ 10,335.75	$ 10,334.02	.....
LIABILITIES					
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	.....
Undivided profits, net	121.71	84.11	335.75	334.02	.....
Total	$ 10,121.71	$ 10,084.11	$ 10,335.75	$ 10,334.02	.....

No. 314, STATE BANK.

THE MOTOR BANK, DENVER

Aaron Friedman, President; Alvin C. Friedman, Vice-President; B. M. Solomon, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 52.75	$ 530.00	$ 745.59	$ 745.59	$ 1,365.00
Loans and discounts (secured by collateral)	122,048.89	92,563.33	82,385.57	92,869.87	110,016.11
Loans on real estate	110.00	110.00	110.00	110.00	800.00
Overdrafts (secured and unsecured)	.....	1.00	.....	.....	.....
United States bonds	.....	.....	.....	.....	108.55
Other bonds and securities	.....	.....	250.00	250.00	250.00
Furniture and fixtures	523.76	526.26	712.66	712.66	723.66
Due from banks (not reserve banks)	3,500.00	.....	.....	.....	.....
Due from reserve banks	3,837.67	3,517.97	977.66	1,351.84	4,858.24
Checks on other banks	967.17	27.50	367.20	820.65	228.21
Currency	164.00	242.00	56.00	102.00	98.00
Gold	55.00	45.00	125.00	95.00	30.00
Silver and fractional coin	103.91	108.47	106.80	123.07	137.23
Other resources	.....	5,623.00	14,200.26	7,053.35	2,446.64
Total	$ 131,363.15	$ 103,294.53	$ 100,036.74	$ 104,234.03	$ 121,061.64
LIABILITIES					
Capital stock	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Undivided profits, net	5,814.76	6,562.29	2,261.06	1,582.41	9,838.06
Bills payable	71,300.00	43,300.00	44,800.00	50,000.00	53,500.00
Individual deposits	3,660.89	2,369.74	1,328.18	1,154.12	6,088.58
Demand certificates of deposit	.....	250.00	250.00	250.00	250.00
Time certificates of deposit	.....	.....	535.00	335.00	335.00
Reserved for taxes	225.00	450.00	600.00	675.00	1,050.00
Other liabilities	362.50	362.50	262.50	237.50	.....
Total	$ 131,363.15	$ 103,294.53	$ 100,036.74	$ 104,234.03	$ 121,061.64

Directors—Aaron Friedman, Alvin C. Friedman, Carrie Friedman, B. M. Solomon.

No. 260, PRIVATE BANK.

THE MUTUAL BANK, DENVER

(Liquidated April 18, 1917.)

Owners—Maurice Solomon, Ben Solomon, Leo Lowenheim.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 1,964.00	$ 499.00	.....	.....	.....
Loans and discounts (secured by collateral)	1,250.00	1,250.00	.....	.....	.....
Due from reserve banks	7,395.95	8,784.87	.....	.....	.....
Total	$ 10,609.95	$ 10,533.87	.....	.....	.....

LIABILITIES					
Capital stock	$ 10,000.00	$ 10,000.00			
Undivided profits, net	609.95	533.87			
Total	$ 10,609.95	$ 10,533.87			

No. 227, PRIVATE BANK.

THE NORTH DENVER BANK, DENVER

R. A. Handy, Cashier; Roy C. Kuehl, Asst. Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 16,805.00	$ 17,379.92	$ 21,701.16	$ 18,964.53	$ 16,129.50
Loans and discounts (secured by collateral)	13,347.24	15,154.33	18,653.27	18,567.15	21,678.63
Loans on real estate	4,960.00	10,380.65	12,644.80	16,927.65	17,845.20
Overdrafts (secured and unsecured)	96.69	194.80	134.61	394.32	618.21
Other bonds and securities	3,700.00	3,700.00	1,000.00	900.00	900.00
Furniture and fixtures	2,276.82	2,288.47	2,288.47	2,289.97	2,439.97
Other real estate	8,922.09	2,279.93	2,329.93	2,329.93	2,329.93
Due from banks (not reserve banks)	.....	3,000.00	5,017.66	5,029.78	.....
Due from reserve banks	14,706.30	20,189.15	2,802.79	5,716.08	14,177.19
Checks on other banks	417.67	1,527.21	1,993.91	1,026.71	943.87
Currency	1,821.00	2,312.00	1,873.00	1,856.00	3,752.00
Gold	222.50	470.00	12.50	220.00	210.00
Silver and fractional coin	481.80	866.45	628.48	1,383.08	915.22
Other resources	125.40	125.40	121 85	120.85	120.85
Total	$ 67,882.51	$ 79,868.31	$ 71,202.43	$ 75,726.05	$ 82,060.60
LIABILITIES					
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Undivided profits, net	2,812.19	2,400.12	588.85	338.81	569.32
Savings accounts	5,175.38	7,254.21	10,154.31	10,683.23	11,058.10
Individual deposits	34,456.51	46,475.12	38,680.55	41,906.82	45,485.08
Time certificates of deposit	15,311.68	13,464.32	12,188.22	12,711.55	14,380.46
Cashier's checks	126.75	274.54	90.50	85.64	567.64
Total	$ 67,882.51	$ 79,868.31	$ 71,202.43	$ 75,726.05	$ 82,060.60

Co-owners—R. J. Morris, Hattie L. Morris, C. F. Goss, Minnie L. Goss, John Q. Adams, J. G. Reeve, R. M. Handy, R. A. Handy.

No. 233, STATE BANK.

THE PIONEER STATE BANK, DENVER

Walter A. Peterson, President; Albert C. Monson, Vice-President; Gustav Anderson, Vice-President; Carl E. Lundvall, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 16,405.00	$ 17,427.00	$ 28,647.00	$ 32,490.40	$ 46,267.00
Loans and discounts (secured by collateral)	87,417.26	85,762.42	110,810.91	112,853.25	141,755.53
Loans on real estate	112,228.43	113,448.88	137,668.00	136,482.20	129,517.87
Overdrafts (secured and unsecured)	173.49	145.05	413.63	58.75	1,358.70
United States bonds	.....	.....	.....	.....	61,350.00
Bonds to secure postal savings	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Other bonds and securities	185,124.60	207,786.72	213,397.10	211,731.37	228,662.10
Premium on bonds	79.00	79.00	79.00	79.00	79.00
Furniture and fixtures	8,852.85	8,886.95	8,886.95	8,886.95	8,945.15
Other real estate	2,008.83	2,008.83	2,008.83	2,008.83	2,008.83
Due from banks (not reserve banks)	1,975.00	65.80	1,395.00	2,660.67	4,951.57
Cash items (not including checks on other banks)	14.00	13.60	15.80	15.80	110.30
Due from reserve banks	109,208.63	192,766.86	136,841.86	180,950.34	172,499.25
Checks on other banks	6,136.73	2,721.54	5,727.01	6,295.15	7,821.83
Currency	17,520.00	10,995.00	16,249.00	11,320.00	8,010.00
Gold	2,787.50	2,380.00	3,757.50	3,360.00	3,345.00
Silver and fractional coin	8,439.41	7,410.06	9,421.59	7,206.35	10,299.04
Total	$ 563,370.73	$ 656,897.71	$ 680,319.18	$ 721,399.06	$ 831,981.17
LIABILITIES					
Capital stock	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00
Surplus fund	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Undivided profits, net	3,376.59	37.08	388.21	318.83	3,330.24
Savings accounts	267,688.07	309,152.65	330,332.93	359,046.35	366,419.44
Postal savings accounts	1,639.79	1,660.40	1,660.40	1,660.40	1,680.98
Individual deposits	167,314.57	228,990.22	228,607.57	225,731.85	317,523.39
Due to banks (not reserve banks)	16,649.49	11,608.40	8,361.83	16,631.37	26,590.85
Demand certificates of deposit	10,985.00	10,250.00	10,710.00	10,590.00	5,916.10
Time certificates of deposit	12,774.61	13,306.19	16,344.59	21,173.00	21,923.50
Certified checks	1,170.00	890.29	1,140.77	2,923.56	334.25
Cashier's checks	5,272.61	4,502.48	6,272.88	6,823.70	11,762.42
Total	$ 563,370.73	$ 656,897.71	$ 680,319.18	$ 721,399.06	$ 831,981.17

Directors—Walter A. Peterson, A. C. Monson, Gustav Anderson, F. S. Titsworth, C. E. Lundvall.

No. 267, PRIVATE BANK.

THE QUEEN CITY BANK, DENVER

(Liquidated September 5, 1917.)

Owner—Geo. J. Arfsten.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 6,022.70	$ 6,209.35	$ 27.50	$ 35.50	.....
Loans and discounts (secured by collateral)	5,838.85	4,649.00	10,073.25	9,264.35	.....
Loans on real estate	652.60	652.60	650.60	650.60	.....
Due from reserve banks	1,678.72	6,356.04	3,372.46	4,769.60	.....
Currency	700.00	738.00	265.00	394.00	.....
Gold	40.00	440.00	.....	25.00	.....
Silver and fractional coin	6.36	8.15	31.85	17.80	.....
Expense account	.....	.....	54.34	.....	.....
Total	$ 14,939.23	$ 19,053.14	$ 14,475.00	$ 15,156.85	
LIABILITIES					
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	.....
Surplus fund	930.00	970.00	970.00	970.00	.....
Undivided profits, net	702.79	214.12	.....	273.75	.....
Individual deposits	1,306.44	5,869.02	3,505.00	3,913.10	.....
Time certificates of deposit	2,000.00	2,000.00	.....	.....	.....
Total	$ 14,939.23	$ 19,053.14	$ 14,475.00	$ 15,156.85	

No. 252, PRIVATE BANK.

THE J. R. REED BANKING COMPANY, DENVER

(Liquidated May 2, 1917.)

Owners—James R. Reed and Frankie E. Reed.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 19.00	$ 11.00	.....	.....	.....
Loans and discounts (secured by collateral)	11,150.74	11,542.85	.....	.....	.....
Loans on real estate	100.00	.....	.....	.....	.....
Cash items (not including checks on other banks)	594.88	119.58	.....	.....	.....
Due from reserve banks	306.04	56.04	.....	.....	.....
Checks on other banks	26.75	38.05	.....	.....	.....
Currency	435.00	112.00	.....	.....	.....
Gold	.....	5.00	.....	.....	.....
Silver and fractional coin	64.70	31.90	.....	.....	.....
Total	$ 12,697.11	$ 11,916.42	.....	.....	.....

THE J. R. REED BANKING COMPANY, DENVER—Continued

LIABILITIES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Capital stock	$ 10,000.00	$ 10,000.00	.....	.....	.....
Surplus fund	16.88	44.79	.....	.....	.....
Undivided profits, net	609.47	39.80	.....	.....	.....
Individual deposits	2,070.76	1,831.83	.....	.....	.....
Total	$ 12,697.11	$ 11,916.42	.....	.....	.....

No. 264, PRIVATE BANK.

THE ROYAL BANK, DENVER

Owner—Max Klein.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 3,740.00	$ 3,740.00	$ 3,740.00	$ 3,740.00	$ 1,244.65
Loans and discounts (secured by collateral)	2,887.10	3,242.75	3,174.25	3,034.25	5,459.70
Loans on real estate	4,456.50	4,456.50	4,456.50	4,456.50	2,950.00
Furniture and fixtures	200.00	200.00	200.00	200.00	200.00
Due from reserve banks	238.64	278.50	383.25	264.60	744.55
Currency	250.00	54.00	30.00	127.00	55.00
Gold	110.00	.....	.....	.....	10.00
Silver and fractional coin	12.45	14.60	4.16	3.15	4.60
Total	$ 11,894.69	$ 11,986.35	$ 11,988.16	$ 11,825.50	$ 10,668.50
LIABILITIES					
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Undivided profits, net	1,864.69	1,986.35	1,988.16	1,825.50	141.31
Individual deposits	30.00	.....	.....	.....	527.19
Total	$ 11,894.69	$ 11,986.35	$ 11,988 16	$ 11,825.50	$ 10,668.50

No. 242, STATE BANK.

THE SILVER STATE BANK, DENVER

Fred L. Boos, President; M. T. Murray, Vice-President; John Q. Adams, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 134,334.24	$ 136,831.42	$ 138,912.02	$ 139,007.22	$ 134,226.66
Loans and discounts (secured by collateral)	63,941.91	66,609.96	62,862.90	51,684.22	66,374.57
Loans on real estate	13,966.17	4,575.00	2,175.00	8,999.35	6,504.27
Overdrafts (secured and unsecured)	794.80	1,673.54	722.45	2,177.63	420.07

United States bonds	.....	.....	.....	.....	23,350.00
Other bonds and securities	250.00	360.00	1,360.00	1,460.00	5,822.50
Furniture and fixtures	4,000.00	4,000.00	4,000.90	4,000.00	3,750.00
Other real estate	7,340.00	7,000.00	7,250.00	7,250.00	7,000.00
Cash items (not including checks on other banks)	2.55	2.55	.15	.....	.....
Due from reserve banks	64,404.72	47,570.70	53,768.53	87,194.63	85,466.82
Checks on other banks	247.69	555.31	168.40	166.20	3,198.76
Currency	9,665.00	12,288.00	6,752.00	7,893.00	6,005.00
Gold	2,010.00	2,037.50	5,940.00	6,410.00	5,725.00
Silver and fractional coin	1,777.65	1,160.34	1,996.04	2,280.88	1,099.42
Other resources	602.16	.....	.....	.....	.....
Total	$ 303,336.89	$ 284,664.32	$ 285,907.49	$ 318,523.13	$ 348,943.07
LIABILITIES					
Capital stock	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Surplus fund	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Undivided profits, net	1,080.98	3,228.88	4,307.22	5,980.11	2,235.51
Savings accounts	47,236.81	46,432.33	46,121.66	52,561.87	51,805.60
Individual deposits	154,961.54	150,112.81	151,895.45	175,329.68	203,164.58
Demand certificates of deposit	15,000.00	.....	.....	.....	.....
Time certificates of deposit	26,554.54	23,369.19	26,772.43	26,632.43	19,381.36
Certified checks	192.43	620.35	33.48	872.89	554.34
Cashier's checks	3,310.59	5,900.76	1,777.25	2,146.15	16,798.68
Total	$ 303,336.89	$ 284,664.32	$ 285,907.49	$ 318,523.13	$ 348,943.07

Directors—Fred Boos, John Q. Adams, Thomas S. Cox, William Small, M. T. Murray, Louis Zimmerman, W. D. Steinmetz, Gus Reddish, George E. Hathaway.

No. 256, PRIVATE BANK.

THE STANDARD BANK, DENVER

(Liquidated May 10, 1917.)

Owners—W. F. Morrison, J. A. Huntington, J. E. Yerkes.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 657.30	.....	.....	.....	.....
Loans and discounts (secured by collateral)	21,427.55	.....	.....	.....	.....
Loans on real estate	1,270.00	.....	.....	.....	.....
Due from reserve banks	4,217.50	.....	.....	.....	.....
Checks on other banks	505.00	.....	.....	.....	.....
Currency	344.00	.....	.....	.....	.....
Gold	45.00	.....	.....	.....	.....
Silver and fractional coin	151.90	.....	.....	.....	.....
Total	$ 28,618.25	.....	.....	.....	.....

THE STANDARD BANK, DENVER—Continued

LIABILITIES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Capital stock	$ 10,000.00	.....	.....	.....	.....
Undivided profits, net	475.04	.....	.....	.....	.....
Individual deposits	18,143.21	.....	.....	.....	.....
Total	28,618.25	.....	.....	.....	.....

No. 34, STATE BANK.

THE STATE MERCANTILE BANK, DENVER, DENVER COUNTY

H. Klugh, President; A. E. Shultz, Vice-President; M. F. Niles, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 51,090.70	$ 43,515.87	$ 25,286.75	$ 22,849.99	$ 17,415.70
Loans and discounts (secured by collateral)	21,827.77	20,856.79	16,581.18	15,479.06	12,392.00
Loans on real estate	6,231.00	5,731.00	2,894.00	2,894.00	7,349.00
Overdrafts (secured and unsecured)	38.61	33.66	7.18	3.88	.....
Other bonds and securities	3,114.56	3,114.56	3,114.56	3,114.56	3,009.56
Furniture and fixtures	1,000.00	1,000.00	1,000.00	1,000.00	897.50
Other real estate	16,497.55	16,497.55	16,497.55	16,497.55	8,181.95
Cash items (not including checks on other banks)	139.94	.....	13,031.79	5.00	.....
Due from reserve banks	10,310.39	15,227.03	14.54	7,157.23	269.42
Checks on other banks	.....	5.00	2,327.00	260.30	.....
Currency	2,630.00	2,406.00	285.00	1,340.00	95.00
Gold	10.00	50.00	400.00	10.00	.....
Silver and fractional coin	985.70	584.00	83.49	399.36	30.36
Expense account	.....	59.48	.....	.....	2,385.98
Other resources	.....	32.77	.....	478.80	.....
Total	$ 113,876.22	$ 109,113.71	$ 81,523.04	$ 71,489.73	$ 52,026.47
LIABILITIES					
Capital stock	$ 70,000.00	$ 70,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Surplus fund	285.91	.....	.....	.....	.....
Undivided profits, net	418.11	.....	91.61	176.69	.....
Bills payable	.....	.....	.....	.....	2,000.00
Individual deposits	29,029.31	29,115.77	23,391.07	16,351.05	.....
Demand certificates of deposit	115.00	.....	.....	.....	.....
Time certificates of deposit	12,769.34	9,676.23	7,283.73	4,230.00	.....
Certified checks	149.62	83.23	77.92	43.62	.....
Cashier's checks	765.67	209.43	649.66	659.32	26.47
Reserved for taxes	343.26	29.05	29.05	29.05	.....
Total	$ 113,876.22	$ 109,113.71	$ 81,523.04	$ 71,489.73	$ 52,026.47

Directors—H. Klugh, A. E. Shultz, M. F. Niles.

No. 253, PRIVATE BANK.

THE STRAUSS STATE BANK, DENVER

(Liquidated May 1, 1917.)

Owners—Sigmund Strauss and Leo Strauss.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (secured by collateral)	$ 11,504.50	$ 13,175.00	.....	.....	.....
Loans on real estate	1,300.00	1,250.00	.....	.....	.....
Due from reserve banks	373.03	5.63	.....	.....	.....
Currency	90.00	.....	.....	.....	.....
Silver and fractional coin	3.20	6.35	.....	.....	.....
Total	$ 13,270.73	$ 14,436.98	.....	.....	.....
LIABILITIES					
Capital stock	$ 10,000.00	$ 10,000.00	.....	.....	.....
Undivided profits, net	.....	151.60	.....	.....	.....
Bills payable	3,270.73	4,285.38	.....	.....	.....
Total	$ 13,270.73	$ 14,436.98	.....	.....	.....

No. 268, STATE BANK

UNION STATE BANK OF DENVER, DENVER

C. W. Bigelow, President; Ben Grimes, Vice-President; J. M. Greenblatt, Cashier.

RESOURCES	Dec. 27, 1916.	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 93,835.52	$ 91,638.95	$ 108,573.83	$ 118,974.86	$ 137,006.30
Loans and discounts (secured by collateral)	16,722.88	40,333.57	51,193.60	56,491.70	57,281.95
Loans on real estate	23,222.91	22,333.45	22,333.45	22,300.40	18,937.00
Overdrafts (secured and unsecured)	471.72	518.70	236.04	468.80	297.46
Other bonds and securities	32,914.41	51,054.16	42,337.36	26,752.08	56,902.69
Furniture and fixtures	2,600.00	2,600.00	2,600.00	2,600.00	2,920.00
Other real estate	.....	.....	.....	.....	600.00
Due from reserve banks	38,167.35	29,202.21	21,727.15	30,166.30	52,882.85
Checks on other banks	11,209.74	17,533.37	15,216.06	11,453.62	18,075.03
Currency	1,313.00	2,620.00	4,959.00	5,679.00	8,614.00
Gold	672.00	1,212.50	2,630.00	2,210.00	3,115.00
Silver and fractional coin	878.66	1,318.15	1,048.24	1,593.86	1,550.26
Total	$ 222,008.19	$ 260,365.06	$ 272,854.73	$ 278,690.62	$ 358,182.54

UNION STATE BANK OF DENVER, DENVER—Continued

LIABILITIES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Capital Stock	$ 30,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Surplus fund	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00
Undivided profits, net	11,275.75	1,625.30	3,243.00	4,543.65	4,148.45
Savings accounts	55,460.40	69,942.64	69,386.88	76,516.33	102,365.30
Individual deposits	101,700.60	108,134.76	120,228.91	120,766.52	180,561.01
Demand certificates of deposit	5,000.00	10,000.00	10,000.00	10,000.00	5,000.00
Time certificates of deposit	15,184.39	14,448.11	13,438.11	8,342.11	13,251.45
Certified checks	690.50	149.69	130.00	548.00	193.87
Cashier's checks	1,675.67	4,184.21	4,583.41	6,129.59	1,131.69
Reserved for taxes	20.88	380.35	344.42	344.42	30.77
Total	$ 222,008.19	$ 260,365.06	$ 272,854.73	$ 278,690.62	$ 358,182.54

Directors—C. W. Bigelow, Maurice C. Bigelow, J. M. Greenblatt, Ben Grimes, Warren E. Knapp, Gustaf Pearson, P. Quiatkowsky, M. H. Robinson, I. Rude, N. Striker.

No. 215, STATE BANK.

THE WEST SIDE STATE BANK, DENVER

Emil Desserich, President; John F. Enright, Vice-President; Albert E. Upton, Cashier; Inez B. King, Assistant Cashier.

RESOURCES	Dec. 27, 1916.	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 62,401.61	$ 58,301.16	$ 66,176.78	$ 67,609.43	$ 62,014.52
Loans and discounts (secured by collateral)	44,327.80	58,732.43	63,541.19	58,482.20	87,984.19
Loans on real estate	16,783.50	17,918.76	20,834.50	22,644.50	24,217.81
Overdrafts (secured and unsecured)	372.89	669.01	685.95	655.32	436.03
Other bonds and securities	50,703.18	59,766.38	70,643.38	69,231.33	85,632.23
Premium on bonds	.....	41.00	41.00	41.00	.....
Furniture and fixtures	4,915.54	4,915.54	4,915.54	5,050.54	5,336.25
Banking house	16,535.52	16,521.30	16,521.30	16,521.30	16,539.50
Cash items (not including checks on other banks)	207.41	209.63	489.90	3,795.29	600.35
Due from reserve banks	102,871.92	74,008.32	65,167.31	54,802.05	84,312.81
Checks on other banks	5,797.50	21,871.60	8,661.36	6,753.66	6,448.87
Currency	10,536.00	7,997.00	6,686.00	8,060.00	6,819.00
Gold	3,750.00	3,912.50	3,430.00	3,820.00	4,092.50
Silver and fractional coin	2,918.46	2,923.60	2,479.06	2,749.36	2,301.79
Total	$ 322,121.33	$ 327,788.23	$ 330,273.27	$ 320,215.98	$ 386,735.85
LIABILITIES					
Capital stock	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Surplus fund	700.00	1,000.00	1,000.00	1,000.00	1,300.00
Undivided profits, net	3,569.79	321.94	184.12	1,103.40	961.94
Savings accounts	120,934.32	124,342.40	126,011.97	131,145.97	154,656.89
Postal savings accounts	.....	14.25	.....	.....	.....
Individual deposits	118,373.83	117,686.15	115,516.32	108,699.71	125,892.47

Due to banks (not reserve banks)	26,893.18	25,437.55	36,141.53	22,450.76	45,872.08
Demand certificates of deposit	4,499.12	2,771.50	1,503.00	1,505.90	1,322.47
Time certificates of deposit	16,608.34	17,298.84	15,779.84	16,168.84	16,972.00
Certified checks	33.00	494.76	8.00	4.80	117.43
Cashier's checks	509.75	7,796.24	2,882.69	2,045.80	1,317.19
Reserved for interest	.....	624.60	1,245.80	1,547.80	1,649.00
Other liabilities	.....	.....	.....	4,543.00	6,674.38
Total	$ 322,121.33	$ 327,788.23	$ 330,273.27	$ 320,215.98	$ 386,735.85

Directors—Elroy N. Clark, Emil Desserich, John F. Enright, Albert E. Upton, Theo M. Stuart, Ralph G. Lindstrom, Ernest B. Upton.

No. 41, STATE BANK.

J. J. HARRIS AND COMPANY, BANKERS, DOLORES, MONTEZUMA COUNTY

J. J. Harris, President; A. F. Harris, Vice-President; R. S. S. Fox, Cashier.

RESOURCES	Dec. 27, 1916.	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 89,010.05	$ 107,110.59	$ 121,485.33	$ 122,595.17	$ 96,544.06
Loans and discounts (secured by collateral)	81,071.48	78,317.53	104,757.83	98,754.18	91,438.95
Loans on real estate	34,673.28	35,081.19	32,966.19	37,591.19	34,678.94
Overdrafts (secured and unsecured)	.....	.....	.....	.....	12.84
Other bonds and securities	7,374.88	7,206.12	7,031.29	6,943.00	6,525.05
Furniture and fixtures	1,500.96	1,500.96	1,500.96	1,500.96	1,500.96
Due from reserve banks	172,115.37	137,433.20	73,946.30	65,804.19	168,678.55
Checks on other banks	62.28	640.56	211.71	45.84	1,010.16
Currency	10,319.00	7,369.00	10,443.00	8,122.00	8,379.00
Gold	3,712.50	4,250.00	4,235.00	4,032.50	4,000.00
Silver and fractional coin	1,039.08	1,105.44	1,291.48	1,306.04	959.86
Expense account	.....	.....	823.87	.....	.....
Total	$ 400,878.88	$ 380,014.59	$ 358,692.96	$ 346,695.07	$ 413,728.37
LIABILITIES					
Capital stock	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Surplus fund	4,000.00	.....	.....	.....	.....
Undivided profits, net	12,624.81	425.24	.....	1,639.74	4,830.74
Savings accounts	17,428.55	20,775.21	21,824.68	26,753.23	32,012.41
Individual deposits	277,029.27	238,570.89	217,257.93	200,614.37	268,747.29
Demand certificates of deposit	5,312.29	5,402.29	6,113.29	5,031.14	5,201.14
Time certificates of deposit	34,483.96	64,840.96	62,397.06	62,656.59	52,136.79
Certified checks	.....	.....	1,100.00	.....	800.00
Total	$ 400,878.88	$ 380,014.59	$ 358,692.96	$ 346,695.07	$ 413,728.37

Directors—J. J. Harris, A. F. Harris, R. S. S. Fox.

No. 165, TRUST COMPANY.

THE DURANGO TRUST COMPANY, DURANGO, LA PLATA COUNTY

J. L. McNeil, President; A. P. Camp, Vice-President; W. E. Duggan, Secretary.

RESOURCES	Dec. 27, 1916.	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 50,750.75	$ 46,674.53	$ 63,959.49	$ 73,900.39	$ 114,752.09
Loans and discounts (secured by collateral)	159,736.25	184,959.75	171,504.53	197,975.77	219,372.03
Loans on real estate	146,166.11	158,351.20	170,558.19	155,013.71	142,580.66
Overdrafts (secured and unsecured)	238.83	107.02	526.47	245.41	219.38
United States bonds	.....	.....	.....	14,800.00	40,100.00
Other bonds and securities	38,828.22	39,316.97	36,845.79	39,069.57	38,781.05
Furniture and fixtures	5,000.00	5,000.00	5,000.00	5,000.00	4,750.00
Banking house	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Other real estate	711.89	585.93	588.68	2,137.62	3,050.00
Due from banks (not reserve banks)	218.28	1,471.83	7,351.39	.....	.....
Cash items (not including checks on other banks)	1,744.75	431.10	50.00	1.75	94.15
Due from reserve banks	100,147.29	111,284.78	112,506.21	101,948.02	80,219.85
Checks on other banks	39.00	570.40	3,870.17	93.98	410.85
Currency	14,825.00	13,633.00	14,398.00	13,017.00	9,849.00
Gold	6,775.00	8,405.00	8,905.00	10,932.50	8,707.50
Silver and fractional coin	2,300.99	2,823.13	2,928.01	1,879.30	1,128.49
Other resources	215.09	347.43	67.20	71.46	195.88
Total	$ 557,697.45	$ 603,962.07	$ 629,059.13	$ 646,086.48	$ 694,210.93
LIABILITIES					
Capital stock	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Surplus fund	5,000.00	10,000.00	10,000.00	10,000.00	10,500.00
Undivided profits, net	6,250.55	699.78	1,405.81	5,604.60	5,255.89
Bills payable	.....	.....	.....	.....	10,000.00
Savings accounts	327,809.34	358,318.21	372,098.05	397,532.53	375,493.46
Trust funds	5,439.69	9,318.15	34,476.52	5,103.97	7,139.98
Individual deposits	108,632.82	118,043.15	101,447.81	107,459.75	142,777.36
Due to banks (not reserve banks)	2,818.54	3,275.24	1,386.80	4,813.08	9,457.57
Demand certificates of deposit	13,714.00	20,231.50	20,286.17	20,496.50	10,181.50
Time certificates of deposit	26,353.86	30,481.20	28,153.46	30,029.38	38,389.53
Certified checks	13.75	63.75	113.75	113.75	163.75
Cashier's checks	6,660.30	1,531.09	5,690.76	8,932.92	30,051.89
Reserved for interest	5,000.00	2,000.00	4,000.00	6,000.00	4,800.00
Other liabilities	4.60	.....	.....	.....	.....
Total	$ 557,697.45	$ 603,962.07	$ 629,059.13	$ 646,086.48	$ 694,210.93

Directors—J. L. McNeil, A. W. Ayers, O. G. Boyle, A. P. Camp, W. F. Weightman.

No. 278, STATE BANK.

THE EAST LAKE STATE BANK, EAST LAKE, ADAMS COUNTY

W. D. Bish, President; W. M. Hopkins, Vice-President; J. B. Smith, Vice-President; George O. Corley, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 23,123.80	$ 29,484.20	$ 29,350.40	$ 36,668.50	$ 37,747.99
Loans and discounts (secured by collateral)	11,899.35	15,492.20	25,087.06	18,105.00	36,324.50
Overdrafts (secured and unsecured)	450.07	2,018.32	1,640.57	1,772.10	1,066.27
Other bonds and securities	.....	.....	74.06	274.76	255.85
Furniture and fixtures	1,209.37	1,209.37	1,209.37	1,209.37	1,209.37
Banking house	3,449.38	3,449.38	3,449.38	3,449.38	3,449.38
Due from reserve banks	50,302.15	25,220.55	4,424.17	9,947.41	72,856.26
Checks on other banks	.....	.....	.....	.....	301.10
Currency	1,650.00	1,545.00	2,450.00	2,200.00	5,194.00
Gold	.....	.....	200.00	350.00	757.50
Silver and fractional coin	1,133.77	722.87	499.54	751.99	526.24
Other resources	.....	.....	525.00	.....	.....
Total	$ 93,217.89	$ 79,141.89	$ 68,909.55	$ 74,728.51	$ 159,688.46
LIABILITIES					
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus fund	.....	500.00	500.00	500.00	500.00
Undivided profits, net	2,007.38	273.23	45.52	577.92	2,298.76
Savings accounts	827.75	456.51	404.14	394.14	.....
Individual deposits	71,101.83	61,960.31	51,229.00	47,277.00	138,489.43
Demand certificates of deposit	489.48	.....	53.80	53.80	.....
Time certificates of deposit	8,517.00	5,949.84	6,258.16	15,369.10	7,549.90
Cashier's checks	229.45	2.00	418.93	556.55	850.37
Total	$ 93,217.89	$ 79,141.89	$ 68,909.55	$ 74,728.51	$ 159,688.46

Directors—W. D. Bish, George O. Corley, W. M. Hopkins, William Wasson, J. Bruce Smith, J. E. Whytal.

No. 283, STATE BANK.

THE ECKLEY STATE BANK, ECKLEY, YUMA COUNTY

M. B. Holland, President; P. J. Sullivan, Vice-President; Bert L. McKenzie, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 27,932.02	$ 22,957.43	$ 31,051.71	$ 31,984.51	$ 42,273.51
Loans and discounts (secured by collateral)	31,308.09	37,138.91	35,815.12	35,720.41	40,043.37
Overdrafts (secured and unsecured)	16.47	18.51	54.60	13.86	9.71
Other bonds and securities	.....	.....	.....	.....	465.07
Furniture and fixtures	463.25	463.25	463.25	463.25	1,534.89

THE ECKLEY STATE BANK, ECKLEY, YUMA COUNTY—Continued

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Banking house	$ 738.30	$ 738.30	$ 1,138.30	$ 3,023.80	$ 4,289.54
Cash items (not including checks on other banks)	.....	81.23	.....	.....	.....
Due from reserve banks	14,334.87	29,701.82	24,769.09	14,180.43	24,883.31
Checks on other banks	182.62	.....	129.93	395.47	62.26
Currency	3,281.00	3,867.00	3,936.00	2,331.00	3,735.00
Gold	90.00	170.00	40.00	95.00	10.00
Silver and fractional coin	704.18	813.85	504.05	904.05	749.52
Total	$ 79,050.80	$ 95,950.30	$ 97,902.05	$ 89,111.78	$ 118,056.18
LIABILITIES					
Capital stock	$ 10,000.00	$ 10,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus fund	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00
Undivided profits, net	8,469.37	2,615.59	4,289.14	4,998.22	4,618.89
Individual deposits	54,452.59	72,390.68	73,530.13	61,333.33	88,895.08
Demand certificates of deposit	.....	.....	3,082.78	5,780.23	6,542.21
Time certificates of deposit	4,128.84	8,944.03	.....	.....	.....
Total	$ 79,050.80	$ 95,950.30	$ 97,902.05	$ 89,111.78	$ 118,056.18

Directors—M. B. Holland, P. J. Sullivan, Bert L. McKenzie.

No. 43, STATE BANK.

THE ELBERT COUNTY BANK, ELBERT, ELBERT COUNTY

Jos. E. Mayer, President; James Ringold, Vice-President; Mrs. A. H. Mayer, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 68,569.60	$ 81,027.41	$ 76,846.95	$ 78,677.58	$ 93,233.81
Loans and discounts (secured by collateral)	62,331.27	66,143.65	71,154.77	61,391.77	57,287.83
Loans on real estate	7,560.00	10,500.00	10,650.00	14,600.00	17,500.00
Overdrafts (secured and unsecured)	12.70	.34	27.08	40.75	49.29
Other bonds and securities	252.45	388.15	628.15	738.15	283.25
Banking house	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Due from reserve banks	62,068.05	70,682.54	54,080.32	47,054.32	83,220.76
Currency	4,214.00	3,457.00	4,860.00	6,586.00	9,016.00
Gold	565.00	320.00	135.00	172.50	70.00
Silver and fractional coin	552.45	721.90	511.72	568.84	683.13
Total	$ 207,625.52	$ 234,740.99	$ 220,393.99	$ 211,329.91	$ 262,844.07

LIABILITIES					
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus fund	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Undivided profits, net	4,795.83	3,681.98	3,107.65	3,671.54	3,820.01
Individual deposits	122,836.13	141,355.37	124,329.78	120,116.63	162,452.17
Demand certificates of deposit	2,500.00	5,000.00	5,000.00	5,000.00	5,000.00
Time certificates of deposit	62,303.13	69,678.77	72,950.59	67,535.77	76,571.89
Cashier's checks	190.43	24.87	5.97	5.97	.....
Total	$ 207,625.52	$ 234,740.99	$ 220,393.99	$ 211,329.91	$ 262,844.07

Directors—Jos. E. Mayer, John H. Jones, W. D. Reilly, B. U. Jamison, James Ringold.

No. 282, STATE BANK.

THE ELIZABETH STATE BANK, ELIZABETH, ELBERT COUNTY

Lee Ramsey, President; James Ringold, Vice-President; B. U. Jamison, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 34,340.16	$ 37,271.24	$ 32,664.83	$ 29,770.30	$ 40,814.02
Loans and discounts (secured by collateral)	92,654.35	119,100.73	127,651.66	113,448.77	116,714.76
Loans on real estate	2,500.00	3,700.00	2,500.00	3,700.00	3,700.00
Overdrafts (secured and unsecured)	228.24	8.10	37.03	72.97	79.11
Other bonds and securities	10,627.88	11,722.08	12,036.73	10,904.45	5,495.70
Banking house	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Due from reserve banks	52,755.53	43,113.55	40,711.11	52,174.15	76,249.36
Currency	3,646.00	2,808.00	3,842.00	3,740.00	4,952.00
Gold	2,967.50	2,995.00	3,150.00	3,390.00	3,935.00
Silver and fractional coin	497.15	798.77	785.15	690.65	1,155.42
Other resources	252.32	157.82	181.82	14.00	605.50
Total	$ 203,969.13	$ 225,175.29	$ 227,060.33	$ 221,405.29	$ 257,200.87
LIABILITIES					
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus fund	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Undivided profits, net	4,835.03	4,234.19	4,334.97	4,706.90	4,908.36
Individual deposits	134,456.92	150,993.38	150,951.02	150,151.04	183,450.30
Demand certificates of deposit	2,500.00	5,000.00	5,000.00	5,000.00	5,000.00
Time certificates of deposit	46,273.88	48,723.72	50,363.51	45,705.70	46,678.96
Certified checks	5.00	103.30	150.00	.	15.00
Cashier's checks	233.25	1,058.50	257.40	86.70	1,406.15
Reserved for taxes	115.05	62.20	161.00	104.95	267.10
Other liabilities	550.00	.....	842.43	650.00	475.00
Total	$ 203,969.13	$ 225,175.29	$ 227,060.33	$ 221,405.29	$ 257,200.87

Directors—Lee Ramsey, James Ringold, B. U. Jamison.

No. 285, STATE BANK.

THE ERIE BANK, ERIE, WELD COUNTY

C. W. Bixler, President; William Whiles, Vice-President; James Brennan, Jr., Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 18,438.33	$ 22,227.18	$ 21,878.62	$ 26,167.18	$ 33,009.91
Loans and discounts (secured by collateral)	54,241.62	57,397.68	71,503.27	84,268.43	78,047.26
Loans on real estate	10,122.20	8,854.82	8,333.82	9,603.16	9,876.43
Overdrafts (secured and unsecured)	9.70	.....	23.35	36.87	51.38
Other bonds and securities	10,126.08	10,076.88	10,138.49	9,907.72	9,605.20
Furniture and fixtures	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
Banking house	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Other real estate	1,878.26	1,878.26	1,878.26	1,878.26	1,378.26
Due from reserve banks	65,411.93	47,922.59	28,956.93	20,648.33	96,162.59
Currency	1,477.00	3,102.00	3,382.00	3,862.00	2,559.00
Gold	435.00	2,757.50	2,005.00	2,245.00	1,455.00
Silver and fractional coin	191.88	507.20	319.48	481.05	449.64
Total	$ 166,532.00	$ 158,924.11	$ 152,619.22	$ 163,298.00	$ 236,794.67
LIABILITIES					
Capital stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus fund	450.00	1,000.00	1,000.00	1,000.00	1,000.00
Undivided profits, net	3,985.34	1,346.75	1,992.58	2,607.74	4,417.83
Savings accounts	2,458.05	2,764.25	2,247.75	2,249.60	2,275.48
Individual deposits	97,366.65	98,435.04	91,544.82	91,175.63	156,424.80
Time certificates of deposit	45,638.40	40,126.57	40,834.07	50,473.03	54,624.01
Cashier's checks	1,633.56	251.50	.....	792.00	3,052.55
Total	$ 166,532.00	$ 158,924.11	$ 152,619.22	$ 163,298.00	$ 236,794.67

Directors—William Sutton, Theo. Hopkins, C. W. Bixler, J. O. V. Wise, William Whiles, William Nicholson, James Brennan, Jr.

No. 37, STATE BANK.

THE ESTES PARK BANK, ESTES PARK, LARIMER COUNTY

F. O. Stanley, President; Albert Hayden, Vice-President; A. D. Lewis, Cashier; Charles F. Hicks, Asst. Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 42,087.10	$ 42,497.00	$ 41,132.75	$ 58,925.91	$ 48,220.99
Loans and discounts (secured by collateral)	.....	2,626.50	5,151.50	5,315.50	4,213.09
Loans on real estate	11,489.00	6,800.00	7,675.00	7,700.00	8,850.00
Overdrafts (secured and unsecured)	481.19	358.02	1,100.83	2,173.16	363.90
Other bonds and securities	54,800.00	29,800.00	29,800.00	14,900.00	91,985.38
Furniture and fixtures	1,200.00	1,000.00	1,700.00	2,472.00	2,469.60

Banking house	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00
Other real estate	5,825.75	.....	.....	.....	.....
Due from banks (not reserve banks)	3,809.62	1,406.59	1,409.61	354.43	7,310.26
Cash items (not including checks on other banks)	3.29	.....	4,043.42	.85	.....
Due from reserve banks	3,123.60	17,033.21	18,066.17	14,109.55	18,653.65
Checks on other banks	.....	.....	.....	303.25	20.00
Currency	2,159.00	2,235.00	2,267.00	4,747.00	3,608.00
Gold	.....	162.50	200.00	600.00	232.50
Silver and fractional coin	960.06	1,071.66	1,009.90	1,556.74	3,433.01
Other resources	14.00	.....	.....	.....	.....
Total	$ 130,552.61	$ 109,590.48	$ 118,156.18	$ 117,758.39	$ 193,960.38
LIABILITIES					
Capital stock	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00
Surplus fund	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Undivided profits, net	2,464.64	815.06	1,190.94	1,857.22	3,714.88
Bills payable	.....	.....	.....	10,000.00	.....
Individual deposits	99,863.33	81,411.78	89,914.65	80,092.03	157,132.94
Time certificates of deposit	12,474.86	11,163.86	10,508.86	9,559.86	17,112.56
Cashier's checks	749.78	199.78	541.73	249.28	.....
Total	$ 130,552.61	$ 109,590.48	$ 118,156.18	$ 117,758.39	$ 193,960.38

Directors—F. O. Stanley, J. D. Stead, Albert Hayden, A. D. Lewis, W. T. Parks, Samuel Service, J. F. Schwartz.

No. 40, STATE BANK.

THE FARMERS AND MERCHANTS BANK OF EVANS, EVANS, WELD COUNTY

John H. Behrens, President; E. W. Balfour, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 23,289.37	$ 28,698.37	$ 41,437.68	$ 25,283.07	$ 31,511.37
Loans and discounts (secured by collateral)	35,188.17	40,223.17	26,179.87	54,709.00	49,312.00
Loans on real estate	9,077.50	8,807.50	9,817.50	9,125.00	4,773.50
Overdrafts (secured and unsecured)	34.15	39.11	30.66	51.08	128.52
Other bonds and securities	3,194.00	3,183.07	2,476.64	3,658.63	2,347.13
Furniture and fixtures	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Banking house	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Cash items (not including checks on other banks)	4.90	.....	.....	.....	303.00
Due from reserve banks	46,701.35	50,874.98	24,874.71	1,529.06	48,901.05
Checks on other banks	2,268.15	69.20	.....	28.50	1,798.81
Currency	2,569.00	4,379.00	3,549.00	2,778.00	3,191.00
Gold	710.00	695.00	875.00	920.00	1,142.50
Silver and fractional coin	1,409.52	875.94	1,715.76	1,417.59	972.81
Total	$ 128,446.11	$ 141,845.34	$ 114,956.82	$ 103,499.93	$ 148,381.69

THE FARMERS AND MERCHANTS BANK OF EVANS, EVANS, WELD COUNTY—Continued

LIABILITIES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Capital stock	$ 12,500.00	$ 12,500.00	$ 12,500.00	$ 12,500.00	$ 12,500.00
Surplus fund	1,000.00	1,000.00	.....	.....	.....
Undivided profits, net	2,252.83	3,125.70	844.90	924.10	2,395.54
Dividends unpaid	1,000.00	1,000.00	28.00	.....	.....
Individual deposits	90,046.51	101,070.36	81,032.42	68,902.81	110,238.18
Demand certificates of deposit	1,225.74	1,670.96	1,601.18	400.48	223.00
Time certificates of deposit	20,145.82	21,478.32	18,950.32	20,272.54	23,024.97
Certified checks	275.21	.....	.....	500.00	.....
Total	$ 128,446.11	$ 141,845.34	$ 114,956.82	$ 103,499.93	$ 148,381.69

Directors—John H. Behrens, E. W. Balfour, E. H. Lucas.

No. 274, STATE BANK.

THE BANK OF FAIRPLAY, FAIRPLAY, PARK COUNTY

John C. Singleton, President; J. Fred Singleton, Vice-President; A. A. Dollison, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 11,614.93	$ 13,629.85	$ 17,232.77	$ 17,033.50	$ 18,089.91
Loans and discounts (secured by collateral)	.....	.....	.....	.....	225.00
Overdrafts (secured and unsecured)	1,321.45	107.89	1,483.68	756.60	621.43
Other bonds and securities	99,519.77	101,231.07	96,715.81	98,127.62	105,988.44
Furniture and fixtures	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Due from banks (not reserve banks)	1,146.25	1,386.94	1,619.15	.....	.....
Cash items (not including checks on other banks)	.....	135.80	5.00	2,698.00	.....
Due from reserve banks	24,026.25	51,406.83	16,727.08	8,631.24	57,114.95
Checks on other banks	.....	161.89	41.35	6,256.38	1,713.85
Currency	3,008.00	2,384.00	2,770.00	1,475.00	3,812.00
Gold	2,575.00	2,700.00	2,785.00	3,070.00	2,600.00
Silver and fractional coin	305.21	207.43	186.26	569.20	298.72
Total	$ 144,516.86	$ 174,351.70	$ 140,566.10	$ 139,617.54	$ 191,464.30
LIABILITIES					
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus fund	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Undivided profits, net	1,494.32	2,612.07	764.93	1,066.97	1,105.71
Bills payable	20,000.00	20,000.00	.....	.....	.....
Individual deposits	81,525.57	108,523.03	83,523.79	80,182.14	116,425.45
Due to banks (not reserve banks)	.....	.....	.....	2,207.45	4,545.91

Due to reserve banks	2,514.61	.....	.....	.....	.....
Demand certificates of deposit	18,982.36	2,391.86	11,818.86	11,918.86	7,358.06
Time certificates of deposit	.....	20,824.74	24,458.52	24,242.12	42,029.17
Total	$ 144,516.86	$ 174,351.70	$ 140,566.10	$ 139,617.54	$ 191,464.30

Directors—John C. Singleton, J. Fred Singleton, A. A. Dollison.

No. 212, STATE BANK.

FARMERS STATE BANK OF FLAGLER, FLAGLER, KIT CARSON COUNTY

H. C. Jones, President; A. J. Lockwood, Vice-President; I. N. Moberly, Cashier; L. Moberly, Assistant Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 23,732.27	$ 22,248.43	$ 22,571.36	$ 35,970.02	$ 49,982.41
Loans and discounts (secured by collateral)	30,136.42	34,814.20	34,704.87	19,511.63	56,043.72
Loans on real estate	1,300.00	1,700.00	3,700.00	4,840.00	2,900.00
Overdrafts (secured and unsecured)	2,257.66	2,397.51	1,222.30	1,112.19	2,248.49
Other bonds and securities	634.70	684.40	684.40	562.50	1,131.45
Furniture and fixtures	1,914.48	1,914.48	1,900.00	1,900.00	1,900.00
Other real estate	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
Cash items (not including checks on other banks)	1,948.70	.....	.....	.....	.....
Due from reserve banks	3,164.49	12,323.40	6,760.61	4,589.47	21,467.01
Checks on other banks	182.81	236.97	1,090.51	851.00	2,852.00
Currency	2,034.00	1,143.00	1,569.00	1,541.00	3,543.00
Gold	400.00	32.50	165.00	322.50	440.00
Silver and fractional coin	492.58	1,275.01	1,137.24	916.44	428.98
Other resources	.....	.....	.....	568.50	568.50
Total	$ 70,098.11	$ 80,669.90	$ 77,405.29	$ 74,585.25	$ 145,405.56
LIABILITIES					
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Undivided profits, net	1,046.00	1,211.46	522.69	1,031.12	1,680.53
Bills payable	5,157.50	7,881.05	5,709.40	5,709.40	.....
Individual deposits	46,307.95	52,835.48	52,639.42	48,209.34	123,444.67
Due to reserve banks	.....	.....	101.72	266.67	.....
Time certificates of deposit	7,586.66	8,491.91	8,432.06	9,368.72	10,280.36
Certified checks	.....	250.00	.....	.....	.....
Total	$ 70,098.11	$ 80,669.90	$ 77,405.29	$ 74,585.25	$ 145,405.56

Directors—H. C. Jones, A. J. Lockwood, H. L. Williams, A. A. Williams, I. N. Moberly.

No. 132, STATE BANK.

THE FLAGLER STATE BANK, FLAGLER, KIT CARSON COUNTY

W. H. Lavington, President; C. J. Farr, Vice-President; W. L. Price, Cashier; H. A. Reuschling, Asst. Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 7,660.57	$ 7,999.87	$ 8,496.44	$ 11,306.70	$ 7,453.53
Loans and discounts (secured by collateral)	50,999.56	65,068.31	87,098.13	86,605.48	100,999.52
Loans on real estate	14,513.25	16,111.02	15,456.25	21,386.01	12,571.52
Overdrafts (secured and unsecured)	240.46	279.52	287.36	247.43	176.16
Other bonds and securities	3,931.01	5,152.32	7,256.27	6,265.79	6,156.99
Furniture and fixtures	1,400.00	1,400.00	1,400.00	1,400.00	1,900.00
Banking house	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
Cash items (not including checks on other banks)	616.54	.....	.....	498.46	148.28
Due from reserve banks	52,553.07	40,442.85	42,592.06	20,009.43	61,100.92
Checks on other banks	145.80	937.98	221.29	.....	476.50
Currency	5,397.00	4,998.00	5,771.00	7,437.00	5,954.00
Gold	692.50	507.50	92.50	160.00	372.50
Silver and fractional coin	889.70	315.42	826.58	608.38	1,154.52
Total	$ 140,839.46	$ 145,012.79	$ 171,297.88	$ 157,724.68	$ 200,264.44
LIABILITIES					
Capital stock	$ 12,500.00	$ 12,500.00	$ 12,500.00	$ 12,500.00	$ 12,500.00
Surplus fund	1,275.00	1,600 00	1,600.00	1,600.00	1,675.00
Undivided profits, net	8,011.23	6,420.14	6,962.26	7,239.52	8,803.60
Individual deposits	83,276.21	88,565.28	100,125.95	83,788.68	127,332.11
Time certificates of deposit	35,777.02	35,927.37	50,109.67	52,596.48	49,953.73
Total	$ 140,839.46	$ 145,012.79	$ 171,297.88	$ 157,724.68	$ 200,264.44

Directors—H. W. Brown, C. J. Farr, James Howell, T. J. Huntzinger, W. H. Lavington, W. L. Price, Thomas McCallum.

No. 339, STATE BANK.

FARMERS BANK OF FLEMING, FLEMING, LOGAN COUNTY

E. M. Gillett, President; X. A. Lambert, Vice-President; W. S. Bellman, Cashier; J. L Morris, Asst. Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	.....	.....	.....	.....	$ 10,929.90
Overdrafts (secured and unsecured)	.....	.....	.....	.....	.79
Furniture and fixtures	.....	.....	.....	.....	900.00
Banking house	.....	.....	.....	.....	1,825.00
Due from reserve banks	.....	.....	.....	.....	37,191.25
Currency	.....	.....	.....	.....	2,297.00

Gold					20.00
Silver and fractional coin					517.65
Total					$ 53,681.59
LIABILITIES					
Capital stock					$ 30,000.00
Undivided profits, net					5,518.23
Due to banks (not reserve banks)					18,163.36
Total					$ 53,681.59

Directors—J. L. Morris, Norman R. Morison, E. M. Gillett, J. W. Holmes, W. A. Brown, Phillip Held, X. A. Lambert.

No. 272, STATE BANK.

THE FLEMING STATE BANK, FLEMING, LOGAN COUNTY

Charles A. Patterson, President; J. A. Jameson, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 44,112.17	$ 39,568.45	$ 56,977.50	$ 77,487.09	$ 84,052.86
Loans and discounts (secured by collateral)	12,082.05	12,941.35	9,904.70	6,809.00	21,764.62
Loans on real estate	800.00	4,800.00	3,200.00		5,700.00
Overdrafts (secured and unsecured)	536.48	1,387.45	92.71	7.00	1,184.05
Other bonds and securities	5,171.81	6,204.75	3,410.55	3,888.75	2,733.94
Furniture and fixtures	1,890.02	1,855.52	1,942.84	2,013.17	2,483.17
Banking house	2,839.00	2,855.00	2,855.00	2,855.00	2,855.00
Due from reserve banks	10,025.57	30,581.43	28,044.35	15,806.61	34,259.12
Checks on other banks				11.50	137.27
Currency	3,598.00	2,653.00	3,533.00	3,179.00	3,703.00
Gold					150.00
Silver and fractional coin	477.37	491.46	789.40	587.70	842.73
Total	$ 81,532.47	$ 103,338.41	$ 110,750.05	$ 112,644.82	$ 159,865.76
LIABILITIES					
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus fund	3,000.00	5,000.00	5,000.00	5,000.00	8,000.00
Undivided profits, net	4,928.12	2,325.15	2,953.76	4,447.34	4,188.11
Individual deposits	52,419.85	71,708.89	78,555.63	69,188.93	120,558.61
Demand certificates of deposit	2,575.00	5,075.00	5,000.00	5,000.00	5,000.00
Time certificates of deposit	8,609.50	9,229.37	9,240.66	19,008.55	12,002.57
Cashier's checks					116.47
Total	$ 81,532.47	$ 103,338.41	$ 110,750.05	$ 112,644.82	$ 159,865.76

Directors—T. C. Sanders, J. N. Sanders, Charles A. Patterson.

No. 310, TRUST COMPANY.

THE FARMERS BANK AND TRUST COMPANY OF FORT COLLINS, FORT COLLINS, LARIMER COUNTY

A. H. Rohling, President; L. B. Howey, Vice-President; J. I. Moore, Cashier; C. S. Ickes, Asst. Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 72,358.20	$ 74,740.34	$ 86,197.75	$ 86,959.94	$ 107,198.61
Loans and discounts (secured by collateral)	39,185.00	46,276.84	33,098.87	49,935.86	65,960.71
Loans on real estate	2,159.00	3,559.00	12,075.00	12,075.00	.....
Overdrafts (secured and unsecured)	.....	11.33	16.90	.....	.....
United States bonds	.....	.....	.....	.....	4,302.00
Other bonds and securities	6,397.30	4,409.55	.....	539.48	702.65
Furniture and fixtures	3,069.85	3,109.85	3,132.60	3,369.40	3,369.40
Banking house	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Cash items (not including checks on other banks)	.....	10.00	.....	.....	2,222.06
Due from reserve banks	61,525.94	74,545.63	26,996.04	64,993.87	45,588.57
Checks on other banks	668.68	620.44	991.57	749.94	15,784.19
Currency	8,257.00	8,842.00	9,414.00	4,970.00	8,191.00
Gold	977.50	1,100.00	1,045.00	1,042.50	2,682.50
Silver and fractional coin	834.42	948.29	670.64	1,876.09	1,893.93
Expense account	919.77	.....	93.82	.....	.....
Other resources	100.00	.....	91.42	91.42	40.00
Total	$ 208,452.66	$ 230,173.27	$ 185,823.61	$ 238,603.50	$ 269,935.62
LIABILITIES					
Capital stock	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Undivided profits, net	.....	219.08	.....	40.87	1,604.32
Savings accounts	9,353.89	39,360.11	16,358.68	15,530.85	17,013.77
Individual deposits	103,453.26	74,075.29	64,904.71	120,981.21	136,376.53
Demand certificates of deposit	7,000.00	12,000.00	12,000.00	10,000.00	5,000.00
Time certificates of deposit	38,496.01	54,239.59	41,814.59	41,325.54	58,824.00
Certified checks	.....	.....	.....	5.00	.....
Cashier's checks	149.50	279.20	745.63	720.03	1,117.00
Total	$ 208,452.66	$ 230,173.27	$ 185,823.61	$ 238,603.50	$ 269,935.62

Directors—A. L. Rohling, C. S. Ickes, E. L. Morrill, D. N. Salyers, N. G. Halley, J. I. Moore, L. J. Dunn, L. B. Howey, F. H. Howey.

No. 50, STATE BANK.

THE FORT LUPTON STATE BANK, FORT LUPTON, WELD COUNTY

M. B. Rhode, President; B. F. Twombly, Vice-President; S. J. Rhode, Cashier; H. C. Trezise, Asst. Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 49,681.45	$ 35,050.42	$ 89,273.94	$ 94,777.44	$ 57,560.43
Loans and discounts (secured by collateral)	80,501.36	95,873.96	66,477.20	84,660.69	91,548.60
Loans on real estate	15,350.00	11,700.00	11,625.00	9,625.00	11,595.00
United States bonds	.....	.....	.....	.....	23,150.00
Other bonds and securities	31,319.20	31,676.20	31,213.20	21,438.20	21,205.00
Furniture and fixtures	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Cash items (not including checks on other banks)	185.99	32.55	13.00	90.15	749.85
Due from reserve banks	101,888.39	66,138.30	53,139.71	29,826.65	156,790.27
Checks on other banks	234.95	413.90	60.04	63.20	909.43
Currency	5,337.00	3,925.00	5,143.00	4,992.00	6,353.00
Gold	142.50	1,030.00	1,185.00	1,180.00	1,280.00
Silver and fractional coin	777.89	1,154.38	1,222.34	873.30	1,525.90
Total	$ 286,418.73	$ 247,994.71	$ 260,352.43	$ 248,526.63	$ 373,667.48
LIABILITIES					
Capital stock	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Surplus fund	1,700.00	2,500.00	2,500.00	2,500.00	2,500.00
Undivided profits, net	4,867.58	3,032.19	3,724.69	4,520.69	6,557.71
Individual deposits	190,467.69	149,756.62	157,380.32	142,517.11	278,168.85
Demand certificates of deposit	2,512.96	2,313.46	726.96	10,947.34	6,660.20
Time certificates of deposit	54,062.43	60,826.82	60,528.87	60,732.67	51,674.35
Certified checks	.....	1,474.86	1,390.48	.....	.....
Cashier's checks	7,519.28	2,666.96	8,712.02	1,994.83	2,153.07
Reserved for interest	288.79	423.80	389.09	313.99	953.30
Total	$ 286,418.73	$ 247,994.71	$ 260,352.43	$ 248,526.63	$ 373,667.48

Directors—S. A. McEvers, W. T. Burge, H. H. Ewing, G. L. Landell, B. F. Twombly, S. J. Rhode, M. B. Rhode.

No. 232, STATE BANK.

THE PLATTE VALLEY STATE BANK, FORT LUPTON, WELD COUNTY

W. F. Bolton, President; H. M. Siemann, Vice-President; J. C. Allan, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 26,154.78	$ 30,497.44	$ 36,479.33	$ 46,774.62	$ 42,469.94
Loans and discounts (secured by collateral)	47,738.80	53,009.16	40,011.24	44,228.44	67,777.33
Loans on real estate	3,050.00	3,000.00	2,900.00	3,150.00	4,140.00
Overdrafts (secured and unsecured)	.66	38.78	63.55	46.10	224.70

THE PLATTE VALLEY STATE BANK, FORT LUPTON, WELD COUNTY—Continued

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
United States bonds	$	$	$	$ 10.00	$ 6,150.00
Other bonds and securities	1,200.77	2,268.95	2,284.00	2,860.25	5,060.08
Furniture and fixtures	2,226.10	2,114.80	2,114.80	2,114.80	2,114.80
Cash items (not including checks on other banks)	109.99	.....	.....	176.65	.....
Due from reserve banks	32,245.90	34,072.52	18,495.47	22,818.90	79,340.60
Checks on other banks	24.13	197.05	90.00	38.05	95.37
Currency	5,620.00	4,177.00	3,358.00	4,392.00	6,792.00
Gold	110.00	725.00	1,632.50	2,342.50	392.50
Silver and fractional coin	1,028.57	1,355.98	1,341.34	1,910.32	983.69
Total	$ 119,509.70	$ 131,456.68	$ 108,773.23	$ 130,862.63	$ 215,541.01
LIABILITIES					
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus fund	400.00	600.00	600.00	600.00	600.00
Undivided profits, net	1,546.41	503.53	940.81	1,108.19	1,680.25
Dividends unpaid	.....	40.00	.....	.....	.....
Individual deposits	85,085.93	88,103.92	63,639.29	65,589.02	146,738.83
Demand certificates of deposit	4,000.00	1,500.00	1,500.00	1,500.00	1,500.00
Time certificates of deposit	15,827.97	30,574.23	32,061.68	52,053.42	53,003.25
Certified checks	2,649.39	.....	.....	.....	.....
Cashier's checks	.....	135.00	31.45	12.00	2,018.68
Total	$ 119,509.70	$ 131,456.68	$ 108,773.23	$ 130,862.63	$ 215,541.01

Directors—J. C. Allan, W. F. Bolton, Herman Funk, W. B. Mayfield, J. Rosenbrock, H. M. Siemann.

No. 291, STATE BANK.

THE FORT MORGAN STATE BANK, FORT MORGAN, MORGAN COUNTY

E. W. Power, President; Carle H. Smith, Vice-President; John H. Shepherd, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 8,212.90	$ 13,036.26	$ 10,091.04	$ 11,579.50	$ 26,898.60
Loans and discounts (secured by collateral)	54,622.12	63,926.58	68,342.46	80,997.77	95,003.00
Loans on real estate	2,453.00	8,235.00	12,325.00	18,930.00	9,450.00
Overdrafts (secured and unsecured)	89.98	144.08	219.64	285.10	50.83
United States bonds	.....	.....	.....	.....	1,710.00
Other bonds and securities	1,206.64	1,674.83	879.92	1,244.92	1,053.41
Furniture and fixtures	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Due from banks (not reserve banks)	2 009.33	2,258.95	.....	.....	.....
Due from reserve banks	30,946.82	36,733.54	30,687.24	28,301.72	61,740.88
Checks on other banks	86.61	456.81	490.05	1,098.04	1,451.61
Currency	3,029.00	2,081.00	4,490.00	2,805.00	4,520.00

Gold	655.00	890.00	1,020.00	1,055.00	2,330.00
Silver and fractional coin	492.23	571.52	492.61	1,452.77	1,072.30
Total	$ 106,303.63	$ 132,508.57	$ 131,537.96	$ 150,249.82	$ 207,780.63
LIABILITIES					
Capital stock	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 25,000.00
Surplus fund	.....	1,000.00	1,000.00	1,000.00	2,500.00
Undivided profits, net	1,826.49	228.80	1,289.61	1,809.06	1,918.64
Savings accounts	3,068.32	3,724.55	3,544.78	7,715.21	5,466.68
Individual deposits	64,541.21	90,451.69	84,603.80	76,829.21	128,449.86
Due to banks (not reserve banks)	3,000.00	3,000.00	500.00	.....	10,916.89
Demand certificates of deposit	6,096.01	5,215.00	8,280.00	8,164.00	5,690.00
Time certificates of deposit	7,182.38	7,101.98	11,306.31	32,199.17	27,455.03
Cashier's checks	589.22	1,786.55	1,013.46	2,533.17	383.53
Total	$ 106,303.63	$ 132,508.57	$ 131,537.96	$ 150,249.82	$ 207,780.63

Directors—E. W. Power, Carle H. Smith, John H. Shepherd, George S. Law, H. H. Knox.

No. 52, STATE BANK.

THE FOWLER STATE BANK, FOWLER, OTERO COUNTY

C. E. Daniel, President; W. M. Berry, Vice-President; Virgil Davis, Cashier; C. F. Bachmann, Assistant Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 50,797.51	$ 45,304.83	$ 54,210.79	$ 62,140.97	$ 69,937.29
Loans and discounts (secured by collateral)	39,851.70	65,808.88	60,508.12	58,574.11	85,497.25
Loans on real estate	2 575.00	4,850.00	7,350.00	10,090.25	9,875.00
Overdrafts (secured and unsecured)	256.62	131.17	915.16	274.77	142.14
Other bonds and securities	4,404.70	6,504.73	4,468.99	5,570.94	10,870.20
Furniture and fixtures	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
Banking house	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Cash items (not including checks on other banks)	23.00	.....	.....	.....	.....
Due from reserve banks	74,372.60	63,882.91	63,618.10	36,838.40	84,296.22
Checks on other banks	940.64	127.96	140.93	269.55	170.05
Currency	5,856.00	6,069.00	4,864.00	5,003.00	7,070.00
Gold	625.00	695.00	435.00	510.00	275.00
Silver and fractional coin	800.89	1,270.07	1,329.13	1,041.71	813.77
Other resources	.....	.....	.....	.....	5,450.00
Total	$ 188,803.66	$ 202,944.55	$ 206,140.22	$ 188,613.70	$ 282,696.92
LIABILITIES					
Capital stock	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Surplus fund	3,250.00	3,750.00	3,750.00	3,750.00	3,750.00
Undivided profits, net	4,868.98	1,162.28	1,264.39	3,161.32	6,477.82

THE FOWLER STATE BANK, FOWLER, OTERO COUNTY—Continued

LIABILITIES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Individual deposits	$ 121,557.54	$ 136,086.24	$ 131,088.59	$ 109,045.16	$ 199,033.13
Time certificates of deposit	33,453.24	35,900.61	42,571.68	46,427.42	47,677.22
Certified checks	500.00	.....	.....	500.00	.....
Cashier's checks	173.90	1,045.42	2,465.56	729.80	758.75
Total	$ 188,803.66	$ 202,944.55	$ 206,140.22	$ 188,613.70	$ 282,696.92

Directors—W. M. Berry, George A. Thornton, D. L. McPhilimy, James M. Boring, C. E. Daniel.

No. 306, STATE BANK.

FIRST STATE BANK OF FREDERICK, FREDERICK, WELD COUNTY

Paul L. Leyda, President; W. L. Armstrong, Vice-President; A. P. Stone, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 5,137.93	$ 8,460.64	$ 6,740.39	$ 5,867.89	$ 7,121.50
Loans and discounts (secured by collateral)	3,702.00	3,837.00	6,185.00	6,185.00	10,339.60
Loans on real estate	2,100.00	2,100.00	400.00	400.00	556.00
Overdrafts (secured and unsecured)	1.58	196.76	4.01	.....	24.32
Other bonds and securities	.....	.....	1,092.02	3,077.31	.....
Furniture and fixtures	479.53	1,065.19	1,065.19	1,070.19	1,070.19
Banking house	805.08	805.08	805.08	805.08	805.08
Due from reserve banks	10,659.13	10,239.78	4,343.54	4,604.33	12,494.61
Checks on other banks	.....	.....	.....	14.00	19.46
Currency	2,483.00	1,595.00	1,505.00	1,749.00	2,268.00
Gold	982.50	780.00	320.00	1,430.00	2,370.00
Silver and fractional coin	456.24	498.07	316.74	536.83	527.54
Expense account	84.97	142.26	.....	.....	.....
Other resources	.....	.....	.....	.....	4.05
Total	$ 26,891.96	$ 29,719.78	$ 22,776.97	$ 25,739.63	$ 37,600.35
LIABILITIES					
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus fund	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Undivided profits, net	.....	.....	41.74	199.88	328.02
Savings accounts	695.72	1,245.13	881.10	831.44	1,698.59
Individual deposits	13,711.79	15,809.20	9,173.68	11,888.84	23,134.29
Time certificates of deposit	1,389.45	1,289.45	1,289.45	1,529.47	1,339.45
Cashier's checks	95.00	376.00	391.00	290.00	100.00
Total	$ 26,891.96	$ 29,719.78	$ 22,776.97	$ 25,739.63	$ 37,600.35

Directors—L. E. Chenault, W. L. Armstrong, C. A. Miller, W. C. Seltzer, H. A. Anderson, Paul L. Leyda, Ira D. Scott.

No. 54, STATE BANK.

FIRST BANK OF FRUITA, FRUITA, MESA COUNTY

S. P. Green, President; Katie F. Skelly, Vice-President; W. A. Merriell, Cashier; H. G. McElfresh, Asst. Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 31,882.63	$ 43,390.72	$ 48,963.53	$ 56,741.97	$ 62,299.81
Loans and discounts (secured by collateral)	29,964.83	29,823.60	44,663.60	54,343.65	48,794.00
Loans on real estate	10,038.07	7,032.50	7,606.17	8,439.00	6,752.83
Overdrafts (secured and unsecured)	415.37	727.21	220.43	393.65	274.80
United States bonds	.....	.....	.....	150.00	7,237.71
Bonds to secure postal savings	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Other bonds and securities	1,380.00	1,651.12	178.15	303.32	1,263.64
Furniture and fixtures	2,677.60	2,677.60	2,677.60	2,677.60	2,677.60
Other real estate	7,784.79	7,784.79	7,784.79	7,784.79	10,432.07
Cash items (not including checks on other banks)	110.45	11,086.50	81.80	.....	55.00
Due from reserve banks	90,911.61	53,424.28	87,078.36	76,546.33	51,849.54
Checks on other banks	251.79	307.76	3,512.84	286.30	648.00
Currency	2,534.00	3,310.00	3,189.00	2,947.00	4,251.00
Gold	965.00	660.00	1,125.00	1,395.00	2,650.00
Silver and fractional coin	1,216.47	1,917.11	1,198.40	1,082.71	1,151.20
Other resources	150.00	150.00	.....	.....	.....
Total	$ 184,282.61	$ 167,943.19	$ 212,279.67	$ 217,091.32	$ 204,337.20
LIABILITIES					
Capital stock	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Surplus fund	2,700.00	3,000.00	3,000.00	3,000.00	3,000.00
Undivided profits, net	3,115.44	818.25	182.95	771.77	1,621.91
Postal savings accounts	3,900.00	3,900.00	3,900.00	3,900.00	3,898.41
Individual deposits	134,063.51	111,047.94	142,041.03	157,625.85	142,566.55
Demand certificates of deposit	4,413.56	4,580.32	4,500.32	4,457.32	4,245.90
Time certificates of deposit	9,623.15	18,104.89	33,402.34	22,137.36	23,916.51
Certified checks	800.00	.....	8.06	100.00	.....
Cashier's checks	666.95	1,491.79	244.97	99.02	87.92
Total	$ 184,282.61	$ 167,943.19	$ 212,279.67	$ 217,091.32	$ 204,337.20

Directors—S. P. Green, Katie F. Skelly, H. W. White, H. G. McElfresh, F. C. Merriell, W. A. Merriell, J. D. Turner.

No. 167, STATE BANK.

THE GENOA STATE BANK, GENOA, LINCOLN COUNTY

W. C. Caley, President; G. W. Klockenteger, Vice-President; J. R. Caley, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 6,390.54	$ 5,279.73	$ 6,716.07	$ 6,893.50	$ 7,336.30
Loans and discounts (secured by collateral)	9,318.98	8,648.52	7,661.98	9,442.12	11,262.51
Loans on real estate	676.05	.....	.....	.....	.....
Overdrafts (secured and unsecured)	622.60	149.24	289.55	413.08	104.73
Other bonds and securities	1,145.55	1,826.12	781.14	1,137.14	1,793.35
Furniture and fixtures	1,200.00	900.00	900.00	900.00	900.00
Banking house	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00
Due from banks (not reserve banks)	.....	.....	.....	50.00	.....
Due from reserve banks	14,404.79	15,205.19	24,106.65	8,739.45	15,041.57
Checks on other banks	25.00	.....	106.33	45.00	200.00
Currency	1,317.00	2,125.00	1,781.00	2,521.00	1,673.00
Gold	180.00	175.00	185.00	105.00	150.00
Silver and fractional coin	1,107.84	1,023.53	805.09	1,639.82	1,775.51
Total	$ 37,738.35	$ 36,682.33	$ 44,682.81	$ 33,236.11	$ 41,586.97
LIABILITIES					
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus fund	100.00	200.00	200.00	200.00	200.00
Undivided profits, net	1,487.50	230.00	350.51	742.86	1,551.13
Individual deposits	25,286.12	24,962.71	31,899.58	21,036.23	27,430.47
Cashier's checks	864.73	1,289.62	2,232.72	1,257.02	2,405.37
Total	$ 37,738.35	$ 36,682.33	$ 44,682.81	33,236.11	$ 41,586.97

Directors—W. C. Caley, G. W. Klockenteger, J. R. Caley, M. T. Caley.

No. 56, STATE BANK.

THE BANK OF CLEAR CREEK COUNTY, GEORGETOWN, CLEAR CREEK COUNTY

J. M. Copeland, President; C. J. Nichols, Vice-President; F. P. Dewey, Cashier; J. T. Garrett, Asst. Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 10,836.67	$ 17,087.90	$ 19,788.33	$ 16,829.70	$ 14,900.50
Loans and discounts (secured by collateral)	26,779.00	16,936.40	19,867.00	21,857.00	15,138.00
Loans on real estate	20,786.83	24,112.00	16,311.40	16,186.40	19,011.40
Overdrafts (secured and unsecured)	10.04	44.31	113.19	145.95	59.42
United States bonds	.....	.....	.....	1,050.00	.....
Bonds to secure postal savings	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Other bonds and securities	300,021.43	286,945.49	291,450.42	291,522.29	291,593.88

Furniture and fixtures	2,611.05	2,611.05	2,611.05	2,611.05	2,611.05
Banking house	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Cash items (not including checks on other banks)	58.00	135.00	381.18	299.85	312.80
Due from reserve banks	56,389.56	43,943.82	50,073.66	42,579.37	40,828 85
Checks on other banks	.....	25.85	.....	.....	3,584.00
Currency	7,876.00	8,707.00	9,054.00	9,020.00	5,916.00
Gold	1,700.00	2,057.50	1,635.00	1,585.00	4,590.00
Silver and fractional coin	233.55	409.19	573.40	444.67	387.20
Other resources	20.35	20.35	20.35	20.35	.....
Total	$ 449,322.48	$ 425,035.86	$ 433,878.98	$ 426,151.63	$ 420,933.10
LIABILITIES					
Capital stock	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Surplus fund	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Undivided profits, net	99,040.88	74,218.93	74,034.04	74,405.30	75,395.33
Postal savings accounts	1,030.93	850.89	1,060.89	970.89	924.42
Individual deposits	101,164.77	98,018.90	102,126.69	94,291.74	84,528.07
Due to reserve banks	.....	.....	408.02	.....	.....
Demand certificates of deposit	637.50	7,473.10	8,383.10	8,433.10	6,961.40
Time certificates of deposit	147,448.40	144,474.04	147,866.24	148,050.60	153,123.88
Total	$ 449,322.48	$ 425,035.86	$ 433,878.98	$ 426,151.63	$ 420,933.10

Directors—J. M. Copeland, F. P. Dewey, F. R. Pneuman, Frank A. Maxwell, C. J. Nichols

No. 55, STATE BANK.

THE BANK OF GEORGETOWN, GEORGETOWN, CLEAR CREEK COUNTY

M. Seifried McFarland, President; Ruth Seifried Patterson, Vice-President; Fred P. Johnson, Vice-President; J. B. Foley, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 14,098.40	$ 14,069.65	$ 13,736.15	$ 16,658.55	$ 14,685.05
Loans and discounts (secured by collateral)	51,436.40	53,991.45	42,118.48	44,170.00	51,805.00
Loans on real estate	16,275.00	16,151.50	11,399.00	7,586.00	7,422.00
Overdrafts (secured and unsecured)	1,941.12	1,855.76	2,462.19	2,136.87	76.39
United States bonds	.....	.....	.....	5,000.00	10,250.00
Bonds to secure postal savings	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Other bonds and securities	48,302.11	48,733.98	47,778.14	48,312.19	47,922.88
Furniture and fixtures	998.00	948.00	928.00	928.00	928.00
Due from banks (not reserve banks)	1.60	931.89	294.84	.....	223.15
Cash items (not including checks on other banks)	15.75	278.25	132.80	24.06	29.96
Due from reserve banks	19,033.90	25,205.18	31,761.08	19,753.95	29,958.30
Checks on other banks	376.92	54.18	.....	4.45	.....
Currency	8,807.00	6,109.00	5,899.00	6,361.00	5,521.00
Gold	1,072.50	950.00	430.00	15.00	17.50

THE BANK OF GEORGETOWN, GEORGETOWN, CLEAR CREEK COUNTY—Continued

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Silver and fractional coin	$ 666.46	$ 1,016.01	$ 585.13	$ 669.47	$ 793.88
Other resources	.....	.....	.....	.....	350.00
Total	$ 164,025.16	$ 171,294.85	$ 158,524.81	$ 152,619.54	$ 170,983.11
LIABILITIES					
Capital stock	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Surplus fund	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Undivided profits, net	6,915.63	7,223.71	7,215.93	5,951.34	1,214.89
Postal savings accounts	379.77	422.79	427.79	427.79	433.01
Individual deposits	40,774.80	52,014.11	43,251.47	36,476.58	51,704.24
Due to banks (not reserve banks)	.....	.....	.....	898.06	.....
Due to reserve banks	19.95	.....	.....	.....	.....
Demand certificates of deposit	915.72	890.73	531.00	1,026.00	8,122.65
Time certificates of deposit	64,202.17	60,669.24	57,074.36	57,714.77	59,290.39
Cashier's checks	817.12	74.27	24.26	125.00	217.93
Total	$ 164,025.16	$ 171,294.85	$ 158,524.81	$ 152,619.54	$ 170,983.11

Directors—M. Seifried McFarland, Ruth Seifried Patterson, J. B. Foley, Fred P. Johnson.

No. 229, STATE BANK.

THE GILCREST STATE BANK, GILCREST, WELD COUNTY

W. K. Gilcrest, President; P. W. Allen, Vice-President; R. H. P. Keller, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 10,379.11	$ 7,869.06	$ 8,649.32	$ 10,824.85	$ 14,816.76
Loans and discounts (secured by collateral)	5,695.28	5,899.47	8,555.58	10,299.48	12,096.14
Loans on real estate	.....	.....	700.00	785.00	700.00
Overdrafts (secured and unsecured)	53.98	29.30	38.95	41.85	72.65
Furniture and fixtures	757.67	757.67	771.17	350.00	350.00
Banking house	2,143.80	2,143.80	2,143.80	1,295.00	1,295.00
Other real estate	1,618.90	1,753.90	1,564.15	1,739.00	1,739.00
Cash items (not including checks on other banks)	111.46	122.41	6.00	58.70	224.47
Due from reserve banks	9,581.85	10,496.25	7,721.54	14,638.34	25,705.60
Currency	784.00	280.00	810.00	1,335.00	1,360.00
Gold	55.00	17.50	140.00	185.00	5.00
Silver and fractional coin	261.67	235.45	396.46	505.80	535.33
Expense account	1,793.79	1,748.10	1,667.44	.....	.....
Total	$ 33,236.51	$ 31,352.91	$ 33,164.41	$ 42,058.02	$ 58,899.95

LIABILITIES					
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus fund				300.00	300.00
Undivided profits, net				80.78	1,243.69
Bills payable					7,956.39
Individual deposits	21,486.51	19,602.91	17,573.58	29,098.15	36,299.87
Demand certificates of deposit	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00
Time certificates of deposit	750.00	750.00	750.00	1,579.09	1,100.00
Other liabilities			3,840.83		
Total	$ 33,236.51	$ 31,352.91	$ 33,164.41	$ 42,058.02	$ 58,899.95

Directors—W. K. Gilcrest, M. H. Hartung, P. W. Allen, W. E. Kinsella, Fred Johnson.

No. 340, STATE BANK.

THE GOODRICH STATE BANK, GOODRICH, MORGAN COUNTY

A. Petteys, President; John Wyckoff, Vice-President; Uhl Hansen, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)					$ 11,113.00
Loans and discounts (secured by collateral)					2,823.39
Furniture and fixtures					180.00
Banking house					1,300.00
Cash items (not including checks on other banks)					6.66
Due from reserve banks					9,040.73
Currency					1,060.00
Gold					5.00
Silver and fractional coin					66.66
Expense account					3.29
Total					$ 25,598.73
LIABILITIES					
Capital stock					$ 10,000.00
Surplus fund					1,000.00
Individual deposits					12,458.11
Time certificates of deposit					500.00
Cashier's checks					1,640.62
Total					$ 25,598.73

Directors—Uhl Hansen, John Wyckoff, A. Petteys.

No. 140, STATE BANK.

THE GOLDEN SAVINGS BANK, GOLDEN, JEFFERSON COUNTY

R. Broad, Jr., President; H. M. Rubey, Vice-President; R. Broad, Jr., Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 11,704.25	$ 14,178.75	$ 18,856.30	$ 17,346.30	$ 27,660.30
Loans and discounts (secured by collateral)	2,275.00	1,609.00	4,959.00	2,144.00	980.00
Loans on real estate	23,903.00	19,398.00	18,723.00	18,623.00	16,348.00
Overdrafts (secured and unsecured)	1.28	.....	.....	.....	.31
Other bonds and securities	68,289.05	66,521.40	65,909.76	60,747.92	70,090.00
Banking house	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
Other real estate	.....	.....	.....	.....	980.00
Due from banks (not reserve banks)	10,000.00	.....	.....	.....	.....
Cash items (not including checks on other banks)	75.05	45.19	187.91	.....	40.00
Due from reserve banks	28,790.74	40,023.37	38,730.71	38,343.74	42,283.50
Checks on other banks	110.05	149.55	325.20	.....	40.99
Currency	1,275.00	1,566.00	1,685.00	2,990.00	2,879.00
Gold	2,220.00	2,267.50	2,057.50	2,337.50	2,160.00
Silver and fractional coin	324.95	177.15	238.17	131.48	630.90
Total	$ 157,968.37	$ 154,935.91	$ 160,672.55	$ 151,663.94	$ 173,093.00
LIABILITIES					
Capital stock	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Surplus fund	10,500.00	10,700.00	10,700.00	10,700.00	11,000.00
Undivided profits, net	1,979.95	1,882.73	2,547.84	2,612.87	2,648.01
Individual deposits	49,397.65	49,224.27	53,446.98	47,474.13	66,802.92
Demand certificates of deposit	3,429.06	3,014.06	3,162.95	3,504.06	3,684.35
Time certificates of deposit	67,661.71	65,114.85	65,814.78	62,372.88	63,957.72
Total	$ 157,968.37	$ 154,935.91	$ 160,672.55	$ 151,663.94	$ 173,093.00

Directors—R. Broad, Jr., H. M. Rubey, Paul Ficht, George R. Broad, H. W. Pratt.

No. 288, STATE BANK.

THE AMERICAN STATE BANK, GRANADA, PROWERS COUNTY

E. A. Wines, President; H. F. Decker, Vice-President; E. C. Gee, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 25,314.48	$ 22,594.06	$ 28,693.24	$ 35,280.60	$ 46,246.15
Loans and discounts (secured by collateral)	48,322.77	53,451.97	60,506.94	56,532.92	55,255.58
Loans on real estate	5,014.90	3,862.35	4,458.65	3,074.28	5,292.70
Overdrafts (secured and unsecured)	1,003.22	1,846.25	925.14	1,475.12	1,493.60
Other bonds and securities	204.86	1,810.22	12.50	761.23	3,793.50
Furniture and fixtures	1,450.00	1,400.00	1,400.00	1,400.00	1,350.00

Banking house	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Due from banks (not reserve banks)	3,737.84	5,090.73	6,675.49	1,596.34	9,031.86
Cash items (not including checks on other banks)	37.18	.....	.....	69.90	271.04
Due from reserve banks	12,542.77	22,382.34	30,748.82	19,153.17	35,439.52
Checks on other banks	94.25	1,013.10	683.30	830.88	.....
Currency	1,631.00	2,427.00	3,113.00	2,130.00	2,020.00
Gold	330.00	45.00	435.00	400.00	275.00
Silver and fractional coin	388.45	842.36	702.81	622.87	333.36
Other resources	.....	.....	.....	.....	433.10
Total	$ 103,571.72	$ 120,265.38	$ 141,854.89	$ 126,827.31	$ 164,735.41
LIABILITIES					
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus fund	200.00	400.00	400.00	400.00	500.00
Undivided profits, net	1,615.03	233.70	1,004.16	1,059.44	1,322.21
Bills payable	7,500.00	7,500.00	.....	7,500.00	10,000.00
Individual deposits	58,548.19	75,770.15	103,906.68	78,484.80	108,422.10
Due to banks (not reserve banks)	.....	.....	.....	.....	57.99
Time certificates of deposit	19,185.41	18,805.33	20,103.33	26,029.61	22,008.78
Cashier's checks	6,523.09	7,156.20	6,176.01	3,088.75	12,424.33
Reserved for interest	.....	200.00	200.00	200.00	.....
Reserved for taxes	.....	200.00	64.71	64.71	.....
Total	$ 103,571.72	$ 120,265.38	$ 141,854.89	$ 126,827.31	$ 164,735.41

Directors—E. A. Wines, H. F. Decker, E. C. Gee.

No. 281, STATE BANK.

THE BANK OF GRAND JUNCTION, GRAND JUNCTION, MESA COUNTY

A. M. Schmidt, President; William E. Dudley, Vice-President; A. C. Milne, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 20,080.20	$ 20,197.82	$ 30,931.15	$ 26,771.94	$ 38,770.02
Loans and discounts (secured by collateral)	77,974.38	81,289.24	116,815.66	99,759.48	103,681.28
Loans on real estate	6,314.50	3,569.50	3,810.50	4,301.50	5,579.00
Overdrafts (secured and unsecured)	507.81	335.95	84.59	84.83	49.74
United States bonds	.....	.....	.....	.....	20,850.00
Bonds to secure postal savings	.....	.....	5,000.00	5,000.00	5,000.00
Other bonds and securities	2,648.05	6,079.59	9,533.31	13,385.76	10,529.17
Furniture and fixtures	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Other real estate	.....	.....	.....	.....	1,400.00
Due from banks (not reserve banks)	6,131.83	13,478.43	10,310.92	9,001.85	18,231.02
Cash items (not including checks on other banks)	.....	.....	42.51	8.00	136.71
Due from reserve banks	120,591.92	86,955.95	111,205.48	89,718.52	77,966.78
Checks on other banks	817.40	1,850.80	7,166.58	605.69	2,030.75

THE BANK OF GRAND JUNCTION, GRAND JUNCTION, MESA COUNTY—Continued

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Currency	$ 7,877.00	$ 8,054.00	$ 6,375.00	$ 6,841.00	$ 7,852.00
Gold	1,070.00	1,035.00	1,072.50	1,280.00	2,682.50
Silver and fractional coin	1,162.56	2,327.80	2,474.41	1,827.01	1,194.65
Total	$ 248,175.65	$ 228,174.08	$ 307,822.61	$ 261,585.58	$ 298,953.62
LIABILITIES					
Capital stock	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00
Surplus fund	1,500.00	2,000.00	2,000.00	2,000.00	2,500.00
Undivided profits, net	3,309.55	1,217.17	2,352.43	3,559.32	3,897.10
Individual deposits	142,898.25	123,385.20	202,068.61	135,055.22	168,077.03
Due to banks (not reserve banks)	14,829.85	14,713.71	10,530.57	10,022.23	14,950.26
Demand certificates of deposit	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Time certificates of deposit	38,247.08	38,526.16	43,242.26	63,263.07	55,939.28
Certified checks	156.06	500.00	.....	.....	.....
Cashier's checks	383.55	327.15	593.00	650.00	5,958.90
Reserved for taxes	525.02	1,004.69	535.74	535.74	631.05
Other liabilities	1,326.29	1,500.00	1,500.00	1,500.00	2,000.00
Total	$ 248,175.65	$ 228,174.08	$ 307,822.61	$ 261,585.58	$ 298,953.62

Directors—E. D. Blodgett, William E. Dudley, Henry Frank, Fred W. Halbourer, Fred Mantey, A. C. Milne, J. H. Rankin, William Ricks, A. M. Schmidt.

No. 58, TRUST COMPANY.

THE UNITED STATES BANK AND TRUST COMPANY, GRAND JUNCTION, MESA COUNTY

D. T. Stone, President; C. D. Smith, Vice-President; E. M. Dinwiddie, Cashier; G. H. McCurdy, Asst. Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 208,055.80	$ 208,458.74	$ 203,293.96	$ 231,123.69	$ 211,111.84
Loans and discounts (secured by collateral)	257,544.53	270,208.28	282,630.92	286,089.93	348,799.19
Loans on real estate	56,338.56	40,586.06	40,141.06	36,081.06	25,671.21
Overdrafts (secured and unsecured)	580.26	206.63	356.12	545.23	242.54
United States bonds	.....	.....	.....	.....	3,300.00
Bonds to secure postal savings	27,000.00	32,000.00	32,000.00	32,000.00	32,000.00
Other bonds and securities	7,683.36	8,368.60	7,282.42	7,928.41	31,732.66
Premium on bonds	1,240.00	1,302.50	1,302.50	1 302.50	1,302.50
Furniture and fixtures	13,000.00	12,500.00	12,500.00	12,500.00	12,000.00
Other real estate	9,400.00	9,400.00	9,400.00	9,400.00	9,400.00
Due from banks (not reserve banks)	15,520.14	11,089.64	7,326.46	6,238.09	16,807.69
Cash items (not including checks on other banks)	.....	35.00	.....	54.34	198.33
Due from reserve banks	149,088.71	132,270.94	148,529.29	157,062.21	231,451.40
Checks on other banks	7,508.87	5,147.67	4,939.26	3,889.73	5,600.96

Currency	30,691.00	18,578.00	14,916.00	13,112.00	6,299.00
Gold	7,395.00	11,420.00	12,470.00	11,625.00	22,787.50
Silver and fractional coin	5,071.47	5,643.61	3,944.64	4,131.37	4,432.21
Total	$ 796,117.70	$ 767,215.67	$ 781,032.63	$ 813,083.56	$ 963,137.03
LIABILITIES					
Capital stock	$ 125,000.00	$ 125,000.00	$ 125,000.00	$ 125,000.00	$ 125,000.00
Surplus fund	5,850.00	6,600.00	6,600.00	6,600.00	7,200.00
Undivided profits, net	15,559.03	5,442.41	9,966.15	14,751.91	14,432.32
Savings accounts	78,440.63	64,436.25	68,328.03	67,453.63	82,961.23
Postal savings accounts	25,197.72	28,846.04	29,602.30	29,602.30	29,954.86
Trust funds	291.99	.....	14.95	1,948.29	11,515.32
Individual deposits	442,193.70	412,936.89	404,531.91	427,762.79	543,273.79
Due to banks (not reserve banks)	4,795.80	83.92	25,376.52	24,843.44	29,689.39
Demand certificates of deposit	6,438.93	36,185.79	28,931.37	27,875.43	29,432.19
Time certificates of deposit	92,336.19	76,969.92	79,977.10	83,086.47	87,977.93
Certified checks	.....	8,500.84	2,000.40	3,455.40	1,700.00
Reserved for taxes	13.71	2,213.61	703.90	703.90	.....
Total	$ 796,117.70	$ 767,215.67	$ 781,032.63	$ 813,083.56	$ 963,137.03

Directors—C. D. Smith, John B. Cosgriff, R. A. Orr, William Ternahan, D. T. Stone, E. M. Dinwiddie.

No. 57, STATE BANK.

THE GARFIELD COUNTY STATE BANK, GRAND VALLEY, GARFIELD COUNTY

George E. Clarkson, President; J. B. Wallace, Vice-President; J. J. Connell, Cashier; J. E. Sipprelle, Asst. Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 22,142.33	$ 23,780.24	$ 32,350.01	$ 33,458.94	$ 45,592.72
Loans and discounts (secured by collateral)	12,598.51	10,753.80	5,193.25	6,365.75	23,051.77
Loans on real estate	4,836.00	6,736.00	6,900.00	5,700.00	4,900.00
Overdrafts (secured and unsecured)	986.74	1,137.84	357.52	981.93	770.43
United States bonds	.....	.....	.....	1,000.00	3,000.00
Other bonds and securities	1,833.27	1,863.48	607.38	1,005.59	607.38
Furniture and fixtures	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
Banking house	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
Other real estate	3,639.60	3,639.60	3,639.60	3,639.60	3,085.85
Cash items (not including checks on other banks)	.....	35.00	404.12	1.50	.....
Due from reserve banks	9,619.06	10,930.68	10,913.22	11,267.99	13,135.19
Currency	1,775.00	1,809.00	891.00	1,139.00	1,351.00
Gold	1,185.00	1,322.50	1,435.00	1,540.00	1,705.00
Silver and fractional coin	439.12	461.40	409.18	629.53	484.22
Other resources	.....	.....	2,300.00	.....	.....
Total	$ 63,054.63	$ 66,469.54	$ 69,400.28	$ 70,729.83	$ 101,683.56

THE GARFIELD COUNTY STATE BANK, GRAND VALLEY, GARFIELD COUNTY—Continued

LIABILITIES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus fund	1,200.00	1,500.00	1,500.00	1,500.00	2,000.00
Undivided profits, net	1,320.98	230.14	611.41	1,740.56	1,585.43
Individual deposits	37,940.59	44,729.23	44,967.53	41,004.95	66,190.58
Due to reserve banks	.....	.....	843.95	229.53	.....
Demand certificates of deposit	25.00	2,525.00	2,542.00	2,556.00	2,559.25
Time certificates of deposit	12,568.06	7,481.02	8,785.39	13,698.79	18,348.30
Certified checks	.....	4.15	150.00	.....	1,000.00
Total	$ 63,054.63	$ 66,469.54	$ 69,400.28	$ 70,729.83	$ 101,683.56

Directors—George E. Clarkson, J. B. Wallace, J. J. Connell.

No. 59, STATE BANK

WELD COUNTY SAVINGS BANK, GREELEY, WELD COUNTY

J. S. Gale, President; R. F. Graham, Vice-President; C. N. Jackson, Vice-President;
A. W. Ferguson, Cashier; E. L. Gordon, Assistant Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 205,087.83	$ 191,666.04	$ 113,797.04	$ 144,217.45	$ 206,565.30
Loans and discounts (secured by collateral)	103,977.03	82,818.09	102,202.41	87,727.25	143,179.63
Loans on real estate	59,682.30	108,957.30	155,132.30	73,382.30	37,402.30
Overdrafts (secured and unsecured)	94.42	74.18	8.35	51.84	580.41
United States bonds	.....	.....	.....	25,000.00	67,050.00
Other bonds and securities	70,243.19	184,341.81	261,185.92	299,120.31	151,812.77
Furniture and fixtures	1.00	1.00	1.00	1.00	1.00
Due from banks (not reserve banks)	728.96	.....	4,140.00	1,200.00	25,013.68
Due from reserve banks	108,883.01	159,759.70	125,834.95	117,785.88	130,728.98
Checks on other banks	10,779.26	6,496.65	11,204.33	1,217.33	5,928.08
Currency	6,224.00	8,986.00	9,300.00	11,235.00	4,421.00
Gold	1,852.50	1,587.50	1,920.00	2,295.00	3,650.00
Silver and fractional coin	2,189.03	5,063.34	4,619.15	2,929.07	2,875.43
Other resources	124.28	124.28	124.28	124.28	.....
Total	$ 569,866.81	$ 749,875.89	$ 789,469.73	$ 766,286.71	$ 779,208.58
LIABILITIES					
Capital stock	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Surplus fund	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Undivided profits, net	32,318.43	17,629.92	20,251.80	24,885.23	26,674.75
Savings accounts	185,329.66	218,945.16	244,121.08	259,401.95	263,881.54
Dividends unpaid	66.27	126.51	126.51	126.51	178.56

Individual deposits	242,350.54	287,217.40	290,581.69	251,859.84	358,768.55
Due to banks (not reserve banks)	.....	.....	.....	.....	14,596.68
Time certificates of deposit	30,297.21	144,386.73	148,688.91	147,613.34	31,105.70
Cashier's checks	4,504.70	1,570.17	5,699.74	2,399.84	4,002.80
Reserved for interest	.....	3,000.00	3,000.00	3,000.00	3,000.00
Reserved for taxes	.....	2,000.00	2,000.00	2,000.00	2,000.00
Total	$ 569,866.81	$ 749,875.89	$ 789,469.73	$ 766,286.71	$ 779,208.58

Directors—C. F. Bell, A. W. Ferguson, J. S. Gale, R. F. Graham, C. N. Jackson, W. B. Starr, William Mayher.

No. 154, STATE BANK

THE GROVER STATE BANK, GROVER, WELD COUNTY

George S. Adams, President; C. L. Beatty, Vice-President; E. C. Abbey, Jr., Cashier; William Douglas, Assistant Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 28,009.54	$ 32,946.74	$ 35,521.03	$ 38,239.87	$ 39,919.71
Loans and discounts (secured by collateral)	18,395.60	17,296.97	18,840.10	14,554.54	21,491.68
Loans on real estate	5,315.00	3,277.20	2,577.20	1,750.00	1,950.00
Overdrafts (secured and unsecured)	139.58	430.21	419.14	258.11	838.77
United States bonds	.....	.....	.....	.....	1,000.00
Other bonds and securities	.....	.....	.....	414.67	1,095.82
Furniture and fixtures	2,015.97	1,384.03	1,500.00	1,500.00	1,500.00
Banking house	2,681.62	2,500.00	2,500.00	2,500.00	2,500.00
Other real estate	6,210.85	5,913.47	5,913.47	5,913.47	5,828.47
Cash items (not including checks on other banks)	70.00	75.00	332.71	10.00	200.00
Due from reserve banks	12,477.60	14,676.67	15,933.08	7,766.36	33,453.94
Currency	2,961.00	2,559.00	1,389.00	2,521.00	2,050.00
Gold	280.00	155.00	142.50	100.00	190.00
Silver and fractional coin	251.82	551.22	413.24	467.09	586.36
Total	$ 78,808.58	$ 81,765.51	$ 85,481.47	$ 75,995.11	$ 112,604.75
LIABILITIES					
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus fund	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00
Undivided profits, net	1,780.37	10.79	738.94	509.83	1,808.36
Individual deposits	62,958.12	61,624.89	62,786.15	52,449.41	80,153.67
Demand certificates of deposit	.....	.....	1,500.00	1,500.00	3,500.00
Time certificates of deposit	3,069.76	8,829.50	8,677.05	10,210.48	13,748.85
Certified checks	.....	.....	579.00	50.00	295.91
Cashier's checks	.33	100.33	.33	75.39	1,897.96
Total	$ 78,808.58	$ 81,765.51	$ 85,481.47	$ 75,995.11	$ 112,604.75

Directors—E. C. Abbey, Jr., George S. Adams, C. L. Beatty, C. A. Black.

No. 207, TRUST COMPANY.

THE GUNNISON BANK AND TRUST COMPANY, GUNNISON, GUNNISON COUNTY

C. W. Winslow, President; H. C. Bartlett, Vice-President; W. W. Weeks, Cashier.

RESOURCES	Dec. 27, 1917	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 51,998.07	$ 54,829.42	$ 66,478.70	$ 65,225.50	$ 62,184.27
Loans and discounts (secured by collateral)	76,549.26	88,970.71	80,810.40	84,929.39	90,796.82
Loans on real estate	33,792.30	28,742.30	28,562.30	18,357.30	20,972.30
Overdrafts (secured and unsecured)	1,193.11	2,209.52	1,046.61	896.57	1,888.82
United States bonds	.....	.....	.....	.....	31,300.00
Other bonds and securities	11,117.68	13,542.71	9,833.65	14,828.74	8,928.55
Premium on bonds	.....	.....	.....	.....	7.26
Furniture and fixtures	3,829.75	3,638.30	3,638.30	3,274.47	3,477.47
Other real estate	1,675.54	.....	.....	.....	.....
Due from banks (not reserve banks)	80.34	193.57	95.00	137.89	65.60
Cash items (not including checks on other banks)	773.06	683.67	224.54	216.95	177.56
Due from reserve banks	86,211.60	59,578.45	97,387.21	76,122.73	154,402.66
Checks on other banks	1,706.00	242.50	85.40	1,395.81	3,538.08
Currency	4,035.00	4,419.00	4,095.00	7,865.00	5,185.00
Gold	1,027.50	175.00	642.50	105.00	4,275.00
Silver and fractional coin	849.35	1,040.10	981.20	1,147.75	1,139.50
Total	$ 274,838.56	$ 258,265.25	$ 293,880.81	$ 274,503.10	$ 388,338.89
LIABILITIES					
Capital stock	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Surplus fund	6,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Undivided profits, net	7,720.55	1,844.07	1,775.48	1,675.12	3,299.93
Savings accounts	.....	.....	.....	.....	1,685.22
Individual deposits	150,517.07	138,280.46	178,667.72	152,496.24	246,537.07
Due to banks (not reserve banks)	7,553.31	7,161.38	5,343.49	7,077.92	8,672.02
Demand certificates of deposit	387.18	344.00	1,457.06	4,063.51	20,520.17
Time certificates of deposit	52,660.45	50,635.34	46,637.06	49,190.31	47,624.48
Total	$ 274,838.56	$ 258,265.25	$ 293,880.81	$ 274,503.10	$ 388,338.89

Directors—C. W. Winslow, H. C. Bartlett, W. W. McKee, T. W. Gray, A. E. Hyzer.

No. 213, STATE BANK.

THE BANK OF GYPSUM, GYPSUM, EAGLE COUNTY

Hubert E. Chatfield, President; Sam Oleson, Vice-President; J. P. Oleson, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 26,230.62	$ 12,045.00	$ 16,037.50	$ 17,737.50	$ 17,301.70
Loans and discounts (secured by collateral)	26,185.00	26,920.00	35,180.00	39,450.00	31,579.95
Loans on real estate	14,700.00	13,860.70	13,860.70	13,860.70	18,860.70

Bonds to secure postal savings	500.00	500.00	500.00	500.00	500.00
Other bonds and securities	2,871.81	2,333.00	1,890.00	1,437.20	2,126.45
Due from reserve banks	35,912.45	31,436.83	14,649.68	16,035.56	56,528.51
Checks on other banks	1,330.25	3,306.73	6,574.85	911.71	3,148.95
Currency	1,625.00	3,330.00	1,900.00	2,240.00	3,970.00
Gold	22.50	2.50	337.50	212.50	.....
Silver and fractional coin	799.27	772.38	620.27	833.44	681.03
Total	$ 110,176.90	$ 94,507.14	$ 91,550.50	$ 93,218.61	$ 134,697.29
LIABILITIES					
Capital stock	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Surplus fund	3,350.00	4,000.00	4,000.00	4,000.00	4,000.00
Undivided profits, net	2,665.22	256.20	75.95	301.60	1,343.71
Individual deposits	79,161.68	65,250.94	62,474.55	59,544.14	104,353.58
Due to banks (not reserve banks)	.....	.....	.....	4,372.87	.....
Total	$ 110,176.90	$ 94,507.14	$ 91,550.50	$ 93,218.61	$ 134,697.29

Directors—Hubert E. Chatfield, Sam Oleson, J. P. Oleson, Andrew Oleson, W. T. Staup.

No. 76, STATE BANK.

THE HARTMAN STATE BANK, HARTMAN, PROWERS COUNTY

G. W. Sherman, President; C. E. Zink, Vice-President; J. L. Zink, Cashier; F. H. Puntenney, Asst. Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 18,459.30	$ 25,301.70	$ 27,922.37	$ 30,434.32	$ 25,553.56
Loans and discounts (secured by collateral)	25,095.38	24,557.77	16,468.09	22,696.87	31,668.17
Loans on real estate	2,183.00	3,183.00	3,183.00	3,183.00	2,183.00
Overdrafts (secured and unsecured)	556.12	66.88	285.45	422.87	627.00
Other bonds and securities	555.74	1,155.74	1,430.07	1,797.17	1,417.78
Furniture and fixtures	1,400.00	1,400.00	1,400.00	1,200.00	1,200.00
Banking house	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
Other real estate	2,575.88	2,575.88	2,575.88	2,575.88	2,575.88
Due from banks (not reserve banks)	.....	.....	.....	.....	969.12
Cash items (not including checks on other banks)	630.47	.....	.....	8.82	53.85
Due from reserve banks	19,342.07	11,227.09	33,761.61	7,007.09	17,643.49
Checks on other banks	.....	.....	632.00	28.66	1,390.50
Currency	636.00	1,594.00	286.50	1,232.00	2,345.00
Gold	5.00	20.00	45.00	45.00	20.00
Silver and fractional coin	1,089.85	1,113.76	1,558.06	1,229.24	1,114.10
Total	$ 73,628.81	$ 73,295.82	$ 90,648.05	$ 72,960.92	$ 89,861.45

THE HARTMAN STATE BANK, HARTMAN, PROWERS COUNTY—Continued

LIABILITIES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus fund	2,800.00	2,800.00	2,800.00	3,000.00	3,000.00
Undivided profits, net	710.06	964.63	1,418.75	1,551.14	1,363.47
Notes rediscounted	.....	.....	5,300.78	10,454.78	.....
Individual deposits	51,062.95	52,804.22	64,767.36	34,731.12	66,664.54
Demand certificates of deposit	2,500.00	.....	.....	.....	.....
Time certificates of deposit	5,066.91	5,391.15	5,041.15	11,901.87	8,277.37
Certified checks	.....	1.25	.....	.....	.....
Cashier's checks	188.89	34.57	20.01	22.01	456.07
Reserved for taxes	100.00	100.00	100.00	100.00	100.00
Other liabilities	1,200.00	1,200.00	1,200.00	1,200.00	.....
Total	$ 73,628.81	$ 73,295.82	$ 90,648.05	$ 72,960.92	$ 89,861.45

Directors—G. W. Sherman, J. L. Zink, C. E. Zink.

No. 158, STATE BANK.

COLORADO STATE BANK, HASWELL, KIOWA COUNTY

Boon Best, President; D. L. Beer, Vice-President; F. P. January, Cashier; O. W. Steeves, Asst. Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 61,145.35	$ 62,462.71	$ 61,803.50	$ 56,583.35	$ 72,278.62
Loans and discounts (secured by collateral)	44,047.27	43,507.68	34,330.22	41,043.82	33,547.83
Loans on real estate	14,489.76	14,464.76	12,688.33	12,537.88	9,734.78
Overdrafts (secured and unsecured)	420.75	336.77	896.60	1,055.68	1,297.65
United States bonds	.....	.....	.....	.....	1,000.00
Other bonds and securities	8,257.91	7,135.29	11,639.60	6,355.11	6,058.86
Premium on bonds	125.00	125.00	125.00	100.00	100.00
Furniture and fixtures	760.00	700.00	700.00	700.00	700.00
Banking house	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
Other real estate	4,114.67	3,000.00	2,968.50	2,961.00	2,908.50
Cash items (not including checks on other banks)	.....	.....	.....	.....	4.41
Due from reserve banks	23,385.72	21,709.18	55,801.95	61,418.47	61,137.57
Checks on other banks	239.16	280.08	8.91	280.93	.....
Currency	2,754.00	2,436.00	3,978.00	4,254.00	4,989.00
Gold	525.00	615.00	877.50	542.50	1,070.00
Silver and fractional coin	947.08	1,108.80	1,494.15	1,453.97	1,429.24
Total	$ 162,461.67	$ 159,131.27	$ 188,562.26	$ 190,536.71	$ 197,506.46

LIABILITIES					
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus fund	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Undivided profits, net	2,938.20	1,058.71	1,985.22	3,230.41	1,395.42
Individual deposits	76,459.06	68,198.82	99,537.77	98,964.48	117,051.79
Demand certificates of deposit	2,500.00	2,500.00	5,000.00	5,000.00	5,000.00
Time certificates of deposit	55,484.41	58,077.94	56,991.27	57,032.82	49,006.75
Cashier's checks	80.00	4,295.80	48.00	1,309.00	52.50
Total	$ 162,461.67	$ 159,131.27	$ 188,562.26	$ 190,536.71	$ 197,506.46

Directors—Boon Best, Raymond Miller, F. P. January, D. L. Beer, Charles W. Clark.

No. 61, PRIVATE BANK.

THE BANK OF HAXTUN, HAXTUN, PHILLIPS COUNTY

Ellen V. Benson, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 66,164.61	$ 77,496.43	$ 65,928.25	$ 90,615.11	.....
Loans and discounts (secured by collateral)	5,381.15	11,042.00	10,610.00	11,901.25	.....
Loans on real estate	1,700.00	1,600.00	3,800.00	6,954.43	.....
Overdrafts (secured and unsecured)	223.97	48.75	896.20	30.40	.....
Other bonds and securities	202.74	397.49	414.80	454.85	.....
Furniture and fixtures	730.05	1,323.15	1,334.15	1,334.15	.....
Banking house	.....	2,000.00	2,000.00	2,000.00	.....
Due from reserve banks	16,596.27	70,346.79	111,927.33	66,113.48	.....
Checks on other banks	321.93	1,646.17	364.35	287.25	.....
Currency	1,800.00	1,545.00	4,290.00	3,910.00	.....
Gold	1,070.00	1,165.00	1,190.00	1,240.00	.....
Silver and fractional coin	405.27	312.57	308.21	587.55	.....
Total	$ 94,595.99	$ 168,923.35	$ 203,063.29	$ 185,428.47	.....
LIABILITIES					
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	.....
Surplus fund	900.00	10,000.00	10,000.00	10,000.00	.....
Undivided profits, net	2,508.88	808.57	3,084.87	3,525.55	.....
Individual deposits	57,579.18	116,924.78	133,870.28	110,415.84	.....
Demand certificates of deposit	5,863.45	6,924.65	6,777.35	7,521.29	.....
Time certificates of deposit	11,734.74	20,677.80	34,566.38	43,127.84	.....
Cashier's checks	6,009.74	3,587.55	4,764.41	837.95	.....
Total	$ 94,595.99	$ 168,923.35	$ 203,063.29	$ 185,428.47	.....

G. W. Gordon, Owner.

No. 157, STATE BANK.

FARMERS STATE BANK OF HAXTUN, HAXTUN, PHILLIPS COUNTY

D. W. Scott, President; J. A. Swedlund, Vice-President; Emil Larson, Cashier; R. H. Groff, Asst. Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 86,125.10	$ 83,917.82	$ 90,602.41	$ 126,775.70	$ 199,151.94
Loans and discounts (secured by collateral)	76,479.19	80,982.48	95,236.47	105,002.71	119,810.93
Loans on real estate	8,676.94	11,238.50	5,238.50	5,900.00	9,850.00
Overdrafts (secured and unsecured)	1,118.27	2,672.40	567.09	876.23	1,106.83
United States bonds	.....	.....	.....	.....	342.00
Other bonds and securities	1,689.29	1,442.84	652.47	1,108.34	1,278.43
Furniture and fixtures	4,433.95	4,389.60	4,213.00	4,213.00	4,259.20
Banking house	10,500.00	10,395.00	10,395.00	10,395.00	10,187.00
Due from banks (not reserve banks)	.....	.....	.....	1,525.00	.....
Due from reserve banks	27,577.02	79,153.91	122,180.08	84,529.70	61,876.96
Checks on other banks	850.15	3,931.97	2,480.93	2,379.06	805.40
Currency	3,801.00	3,543.00	9,270.00	7,842.00	9,774.00
Gold	2,327.50	2,260.00	2,320.00	2,275.00	2,592.50
Silver and fractional coin	674.95	833.34	924.36	697.79	1,016.31
Total	$ 224,253.36	$ 284,760.86	$ 344,080.31	$ 353,519.53	$ 422,051.50
LIABILITIES					
Capital stock	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Surplus fund	5,000.00	6,000.00	6,000.00	6,000.00	8,000.00
Undivided profits, net	8,318.25	2,927.82	5,675.63	11,031.76	11,642.16
Notes rediscounted	6,000.00	.....	.....	.....	.....
Individual deposits	133,163.15	180,574.37	222,009.26	206,966.47	238,917.90
Demand certificates of deposit	1,481.70	914.90	109.90	18,500.13	194.20
Time certificates of deposit	43,961.50	63,419.47	78,546.47	84,600.71	129,516.58
Cashier's checks	1,328.76	5,924.30	6,739.05	1,420.46	8,780.66
Total	$ 224,253.36	$ 284,760.86	$ 344,080.31	$ 353,519.53	$ 422,051.50

Directors—D. W. Scott, J. A. Swedlund, Emil Larson, W. H. Perry, E. E. Intermill, D. D. Finch, Edwin Finch, M. Anderson, W. A. Trowbridge.

No. 60, STATE BANK.

THE YAMPA VALLEY BANK, HAYDEN, ROUTT COUNTY

L. Emrich, President; Alva Jones, Vice-President; M. M. Burch, Cashier; Mrs. O. H. Waterhouse, Asst. Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 56,103.50	$ 53,850.36	$ 57,698.12	$ 63,317.28	$ 86,097.16
Loans and discounts (secured by collateral)	52,820.32	39,146.45	39,972.05	46,747.85	64,065.78
Loans on real estate	14,720.00	19,620.00	18,420.00	15,420.00	26,600.00

Overdrafts (secured and unsecured)	158.69	205.39	304.21	268.45	414.19
United States bonds	.....	.....	.....	.....	4,000.00
Bonds to secure postal savings	.....	.....	.....	.....	2,358.86
Other bonds and securities	482.33	871.80	648.35	653.35	.....
Furniture and fixtures	2,200.00	2,237.50	2,237.50	2,237.50	2,237.50
Banking house	2,925.00	2,925.00	2,925.00	2,925.00	2,925.00
Other real estate	850.00	850.00	850.00	850.00	850.00
Due from banks (not reserve banks)	.....	150.50	308.89	1,191.46	.....
Cash items (not including checks on other banks)	637.41	558.71	274.26	20.55	801.98
Due from reserve banks	11,346.88	10,423.26	29,213.77	27,237.83	37,870.36
Checks on other banks	264.87	7,940.25	2,769.05	97.02	411.08
Currency	2,135.00	2,219.00	3,972.00	2,715.00	4,429.00
Gold	617.50	637 50	657.50	757.50	2,960.00
Silver and fractional coin	397.35	807.61	861.25	555.89	1,266.14
Expense account	.....	432.75	.....	.....	.....
Total	$ 145,658.85	$ 142,876.08	$ 161,111.95	$ 164,994.68	$ 237,287.05
LIABILITIES					
Capital stock	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Surplus fund	750.00	1,000.00	1,000.00	1,000.00	1,000.00
Undivided profits, net	1,387.51	.....	325.64	1,264.19	2,802.44
Bills payable	15,000.00	10,000.00	.....	.....	.....
Notes rediscounted	7,500.00	.....	1,200.00	.....	.....
Individual deposits	64,672.46	75,682.40	90,253.41	89,275.13	138,186.30
Due to banks (not reserve banks)	1,421.58	.....	.....	.....	457.68
Demand certificates of deposit	.....	5,000.00	5,000.00	5,000.00	5,000.00
Time certificates of deposit	24,232.55	19,963.75	31,279.71	37,049.98	57,618.88
Cashier's checks	694.75	1,229.93	2,053.19	1,405.38	2,221.75
Total	$ 145,658.85	$ 142,876.08	$ 161,111.95	$ 164,994.68	$ 237,287.05

Directors—S. A. Adair, M. M. Burch, Thomas Dunstan, Louis Emrich, Alva, Jones, David Sellers, B. T. Shelton.

No. 62, STATE BANK.

FIRST STATE BANK OF HILLROSE, HILLROSE, MORGAN COUNTY

R. A. Towne, President; E. A. Wiggenhorn, Jr., Vice-President.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 13,653.98	$ 27,281.57	$ 26,236.88	$ 20,115.59	$ 24,225.18
Loans and discounts (secured by collateral)	12,588.88	20,237.61	24,501.00	30,410.26	27,905.25
Loans on real estate	467.80	467.80	1,021.12	1,021.12	600.00
Overdrafts (secured and unsecured)	106.24	58.35	57.70	130.58	436.05
Other bonds and securities	1,598.98	1,384.08	567.86	579.16	1,537.02
Furniture and fixtures	1,418.54	1,418.54	1,418.54	1,418.54	1,400.00
Banking house	1,779.64	1,779.64	1,779.64	1,779.64	1,700.00

FIRST STATE BANK OF HILLROSE, HILLROSE, MORGAN COUNTY—Continued

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Due from banks (not reserve banks)	$	$ 9,594.68	$ 3,017.68	$ 3,930.58	$ 30,002.34
Due from reserve banks	42,234.79	8,157.12	10,827.76	8,260.51	23,561.00
Checks on other banks	.....	8.65	.....	.....	29.90
Currency	535.00	1,395.00	1,352.00	1,070.00	1,014.00
Gold	47.50	52.50	192.50	292.50	392.50
Silver and fractional coin	459.35	914.96	1,046.94	1,005.48	1,377.97
Total	$ 74,890.70	$ 72,750.50	$ 72,019.62	$ 70,013.96	$ 114,181.21
LIABILITIES					
Capital stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus fund	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Undivided profits, net	3,135.53	401.14	547.09	846.57	1,745.54
Individual deposits	46,822.01	46,827.26	45,530.29	39,870.12	81,842.47
Time certificates of deposit	1,933.16	2,522.10	2,942.24	6,297.27	7,593.20
Total	$ 74,890.70	$ 72,750.50	$ 72,019.62	$ 70,013.96	$ 114,181.21

Directors—A. Petteys, E. A. Wiggenhorn, Jr., V. R. Towne, R. A. Towne.

No. 63, STATE BANK.

THE HOLLY STATE BANK, HOLLY, PROWERS COUNTY

G. W. Stevens, President; J. A. Pierce, Vice-President; E. D. Shirley, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 33,265.54	$ 38,878.49	$ 42,648.36	$ 44,024.48	$ 46,523.88
Loans and discounts (secured by collateral)	28,657.58	31,944.18	30,214.38	34,313.44	40,846.64
Loans on real estate	5,917.15	5,292.62	2,545.00	2,545.00	7,914.00
United States bonds	.....	.....	.....	.....	12,400.00
Other bonds and securities	112.75	165.65	165.65	265.65	32.05
Furniture and fixtures	3,000.00	2,850.00	2,870.00	2,870.00	2,800.00
Banking house	7,818.10	7,802.18	7,796.18	7,763.28	7,730.50
Other real estate	4,514.90	4,514.90	4,544.90	4,356.10	.....
Due from banks (not reserve banks)	1,278.71	4,730.45	5,696.13	4,642.59	8,302.07
Cash items (not including checks on other banks)	511.02	.....	.....	.....	.....
Due from reserve banks	41,193.12	46,429.00	48,638.07	34,654.40	47,105.90
Checks on other banks	418.25	19.90	57.80	293.57	376.55
Currency	4,919.00	3,933.00	4,406.00	2,681.00	3,728.00
Gold	647.50	2,787.50	2,855.00	2,407.50	2,002.50
Silver and fractional coin	635.03	718.04	432.76	471.22	628.34
Other resources	.....	98.75	.....	98.75	.....
Total	$ 132,888.65	$ 150,164.66	$ 152,870.23	$ 141,386.98	$ 180,390.43

LIABILITIES					
Capital stock	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Surplus fund	2,000.00	2,200.00	2,200.00	2,200.00	2,500.00
Undivided profits, net	1,562.02	1,073.65	2,091.71	2,375.95	3,409.62
Individual deposits	82,193.90	98,861.06	98,817.71	88,677.76	120,774.62
Time certificates of deposit	16,194.58	17,731.44	18,697.16	17,015.81	23,463.34
Cashier's checks	938.15	298.51	679.00	1,117.46	76.27
Other liabilities	.....	.....	384.65	.....	166.58
Total	$ 132,888.65	$ 150,164.66	$ 152,870.23	$ 141,386.98	$ 180,390.43

Directors—W. S. Partridge, H. T. Rollins, J. A. Pierce, John Duncan, G. W. Stevens

No. 65, STATE BANK.

THE PHILLIPS COUNTY STATE BANK, HOLYOKE, PHILLIPS COUNTY

J. H. Painter, President; G. A. Henderson, Vice-President; R. L. Johnson, Cashier; W. S. Johnson, Assistant Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 96,041.08	$ 114,867.51	$ 114,898.76	$ 120,020.20	$ 171,302.47
Loans and discounts (secured by collateral)	74,670.60	67,545.81	85,683.20	110,692.40	136,121.05
Loans on real estate	950.00	2,950.00	2,950.00	5,650.00	6,850.00
Overdrafts (secured and unsecured)	2,016.19	3,775.59	2,535.37	4,863.04	545.28
Other bonds and securities	479.60	501.05	396.85	547.65	687.65
Furniture and fixtures	3,880.00	3,380.00	3,380.00	3,375.00	3,463.75
Banking house	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Due from banks (not reserve banks)	228.50	175.29	54.00	48.00	2,163.19
Due from reserve banks	44,915.41	90,134.18	65,942.29	43,923.96	72,362.52
Checks on other banks	60.82	7,403.00	428.09	963.75	2,970.75
Currency	1,967.00	3,742.00	4,751.00	9,095.00	3,696.00
Gold	887.50	905.00	1,035.00	1,742.50	3,687.50
Silver and fractional coin	937.03	803.49	1,037.87	1,147.48	2,373.65
Total	$ 239,033.73	$ 308,182.92	$ 295,092.43	$ 314,068.98	$ 418,223.81
LIABILITIES					
Capital stock	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Surplus fund	10,000.00	12,500.00	12,500.00	12,500.00	12,500.00
Undivided profits, net	7,316.60	4,584.99	2,917.95	5,180.86	9,998.03
Individual deposits	117,436.81	165,145.75	161,286.29	142,945.44	245,947.93
Due to banks (not reserve banks)	.....	.....	.....	.....	3,201.87
Demand certificates of deposit	5,367.25	5,367.25	5,347.25	5,347.25	5,347.25
Time certificates of deposit	70,346.57	85,902.99	84,741.09	119,324.23	106,742.09
Certified checks	.....	.....	.....	495.00	10.00
Cashier's checks	3,566.50	9,681.94	3,299.85	3,276.20	9,476.64
Total	$ 239,033.73	$ 308,182.92	$ 295,092.43	$ 314,068.98	$ 418,223.81

Directors—S. D. Goddard, H. C. Hargreaves, Geo. A. Henderson, R. L. Johnson, J. H. Painter, J. G. Richardson, A. Scheunerman.

No. 246, STATE BANK.

THE HOOPER STATE BANK, HOOPER, ALAMOSA COUNTY

N. E. Morgan, President; E. J. Culp, Vice-President; D. E. McIntosh, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 18,324.00	$ 25,580.27	$ 27,980.47	$ 28,988.63	$ 31,288.55
Loans and discounts (secured by collateral)	17,245.00	19,133.00	16,687.90	26,441.80	28,248.46
Overdrafts (secured and unsecured)	.....	.....	90.50	21.68	370.17
United States bonds	.....	.....	.....	.....	900.00
Other bonds and securities	943.79	1,134.53	456.25	345.90	398.90
Furniture and fixtures	1,111.21	1,207.96	1,207.96	1,207.96	1,207.96
Banking house	1,682.75	1,682.75	1,682.75	1,682.75	1,682.75
Due from banks (not reserve banks)	14,347.26	3,448.55	2,160.09	1,002.40	.....
Cash items (not including checks on other banks)	.....	165.88	.....	.....	.....
Due from reserve banks	15,321.70	27,568.69	25,602.29	10,159.93	36,184.57
Currency	2,097.00	1,638.00	3,229.00	2,420.00	4,213.00
Gold	245.00	230.00	240.00	240.00	417.50
Silver and fractional coin	288.72	110.52	221.35	114.50	317.94
Other resources	.....	.....	10.00	.....	.....
Total	$ 71,606.43	$ 81,900.15	$ 79,568.56	$ 72,625.55	$ 105,229.80
LIABILITIES					
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus fund	100.00	240.00	240.00	240.00	240.00
Undivided profits, net	1,012.82	470.98	812.62	1,402.03	2,499.16
Individual deposits	52,566.44	61,934.00	55,357.04	47,550.69	75,341.89
Time certificates of deposit	7,927.17	9,255.17	13,158.90	13,432.83	17,135.25
Other liabilities	.....	.....	.....	.....	13.50
Total	$ 71,606.43	$ 81,900.15	$ 79,568.56	$ 72,625.55	$ 105,229.80

Directors—E. J. Culp, N. E. Morgan, W. D. Sisemore, D. E. McIntosh, V. H. Rankin.

No. 66, PRIVATE BANK.

THE BANK OF NORTH FORK, HOTCHKISS, DELTA COUNTY

George H. Duke, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 16,243.82	$ 16,224.58	$ 15,461.89	$ 17,462.83	$ 20,695.65
Loans and discounts (secured by collateral)	18,066.72	17,620.57	17,323.92	17,090.89	16,770.91
Loans on real estate	11,536.99	11,636.99	10,432.49	10,436.99	5,137.29
Overdrafts (secured and unsecured)	1,681.49	2,035.66	3,074.23	1,473.08	920.24
Other bonds and securities	149.70	86.45	126.55	72.95	82.70
Furniture and fixtures	1,077.63	1,077.63	1,077.63	1,077.63	1,077.63

Banking house	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Other real estate	1,800.00	1,800.00	1,800.00	1,800.00	8,099.70
Due from banks (not reserve banks)	.....	.....	1,190.48	122.25	1,015.90
Cash items (not including checks on other banks)	.....	.....	.....	.....	3,368.45
Due from reserve banks	12,587.16	4,102.81	6,842.21	7,443.24	27,604.39
Checks on other banks	95.80	315.57	21.85	85.82	922.54
Currency	5,441.00	4,590.00	3,016.00	2,588.00	2,840.00
Gold	1,527.50	1,575.00	1,582.50	1,730.00	870.00
Silver and fractional coin	612.69	913.58	974.19	878.82	1,511.95
Expense account	132.83	364.05	189.94	.....	2,047.81
Total	$ 74,453.33	$ 65,842.89	$ 66,613.88	$ 65,762.50	$ 96,465.16
LIABILITIES					
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus fund	3,500.00	3,500.00	3,500.00	3,500.00	1,682.75
Undivided profits, net	.....	.....	.....	143.50	397.21
Bills payable	4,200.00	3,200.00	2,016.50	2,016.50	.....
Notes rediscounted	2,257.26	1,257.26	1,257.26	1,257.26	.....
Savings accounts	2,442.58	2,468.83	2,437.94	2,369.87	2,375.99
Individual deposits	41,167.91	35,041.68	36,956.75	36,069.55	75,142.36
Due to banks (not reserve banks)	19.69	93.81	.....	.....	.....
Due to reserve banks	15.88	.....	.....	.....	163.06
Time certificates of deposit	10,830.41	10,225.09	10,438.03	10,363.27	6,678.29
Cashier's checks	19.60	56.22	7.40	42.55	25.50
Total	$ 74,453.33	$ 65,842.89	$ 66,613.88	$ 65,762.50	$ 96,465.16

Directors—Sam B. Hartman, George H. Duke, E. M. Duke.

No. 179, STATE BANK.

FIRST STATE BANK OF SULPHUR SPRINGS, HOT SULPHUR SPRINGS, GRAND COUNTY

Edmund Becker, President; L. W. Kennedy, Vice-President; L. R. Harrison, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 25,726.38	$ 25,182.56	$ 25,944.26	$ 28,997.11	$ 23,654.95
Loans and discounts (secured by collateral)	25,393.18	28,270.28	30,492.58	35,144.48	36,586.24
Loans in real estate	13,637.79	15,032.79	14,409.78	13,175.92	12,688.17
Overdrafts (secured and unsecured)	467.96	622.42	783.17	788.98	368.19
United States bonds	.....	.....	.....	.....	500.00
Other bonds and securities	890.70	1,273.02	2,096.07	2,534.02	6,053.39
Furniture and fixtures	1,196.25	1,196.25	1,196.25	1,196.25	1,000.00
Banking house	4,500.00	4,500.00	4,500.00	4,500.00	3,800.00
Due from banks (not reserve banks)	211.00	.....	.....	.....	3,667.34
Cash items (not including checks on other banks)	2,347.11	1,960.48	1,963.69	1,611.20	1,229.06
Due from reserve banks	48,278.39	25,086.52	17,864.95	23,289.22	78,711.22

FIRST STATE BANK OF SULPHUR SPRINGS, HOT SULPHUR SPRINGS, GRAND COUNTY—Continued

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Currency	$ 2,685.00	$ 2,656.00	$ 3,323.00	$ 1,926.00	$ 5,446.00
Gold	10.00	375.00	445.00	100.00	440.00
Silver and fractional coin	548.98	465.94	343.07	125.90	453.50
Total	$ 125,892.74	$ 106,621.26	$ 103,361.82	$ 113,389.08	$ 174,598.06
LIABILITIES					
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus fund	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Undivided profits, net	2,684.88	498.98	1,102.19	1,703.12	1,997.56
Bills payable	.....	.....	.....	5,000.00	.....
Dividends unpaid	120.00	.....	.....	.....	.....
Individual deposits	85,364.63	69,700.51	63,753.52	67,961.31	123,228.45
Due to banks (not reserve banks)	3,884.95	215.82	2,623.29	1,103.61	.....
Demand certificates of deposit	5,000.00	5,000.00	5,000.00	5,000.00	13,000.00
Time certificates of deposit	14,588.88	16,041.65	15,857.43	17,541.06	19,023.74
Other liabilities	249.40	164.30	25.39	79.98	2,348.31
Total	$ 125,892.74	$ 106,621.26	$ 103,361.82	$ 113,389.08	$ 174,598.06

Directors—W. H. Harrison, L. W. Kennedy, L. R. Harrison, Edmund Becker, P. J. Martin.

No. 162, STATE BANK.

THE HUDSON STATE BANK, HUDSON, WELD COUNTY

B. E. Timbers, President; J. B. Cuykendall, Vice-President; R. L. Hudson, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 16,418.41	$ 14,130.94	$ 17,045.08	$ 28,978.08	$ 19,513.37
Loans and discounts (secured by collateral)	50,568.15	64,578.26	49,833.71	47,520.18	62,542.50
Loans on real estate	100.00	100.00	.....	.....	.....
Overdrafts (secured and unsecured)	69.98	520.00	187.22	218.42	607.32
United States bonds	.....	.....	.....	.....	550.00
Other bonds and securities	500.91	840.61	293.71	.....	.....
Furniture and fixtures	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
Banking house	.....	1,250.00	1,250.00	1,250.00	1,250.00
Cash items (not including checks on other banks)	.....	.....	.....	53.25	34.00
Due from reserve banks	12,186.22	10,635.83	11,943.74	13,605.46	9,821.46
Checks on other banks	1.41	.....	.....	.....	64.54
Currency	1,860.00	1,189.00	3,128.00	1,782.00	2,731.00
Gold	65.00	152.50	412.50	1,030.00	702.50
Silver and fractional coin	762.94	258.45	442.39	564.13	732.31
Total	$ 83,583.02	$ 94,705.59	$ 85,586.35	$ 96,051.52	$ 99,599.00

LIABILITIES					
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus fund	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Undivided profits, net	2,344.92	624.90	849.94	1,065.26	2,916.88
Individual deposits	59,782.40	70,265.07	60,790.67	60,677.09	67,352.42
Demand certificates of deposit	1,711.12	1,765.00	1,695.00	1,695.00	2,200.16
Time certificates of deposit	8,744.58	10,050.62	10,198.24	20,614.17	15,052.09
Certified checks	.....	.....	52.50	.....	.....
Reserved for taxes	.....	.....	.....	.....	77.45
Total	$ 83,583.02	$ 94,705.59	$ 85,586.35	$ 96,051.52	$ 99,599.00

Directors—B. E. Timbers, J. B. Cuykendall, A. C. Honska, Lillian M. Timbers, George Timbers.

No. 67, TRUST COMPANY.

THE CLEAR CREEK AND GILPIN TRUST COMPANY, IDAHO SPRINGS, CLEAR CREEK COUNTY

John Owen, President; John A. Wilkins, Vice-President; C. I. Spessard, Secretary-Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 10,701.58	$ 17,140.08	$ 16,729.53	$ 16,823.78	$ 17,883.35
Loans and discounts (secured by collateral)	5,175.00	5,175.00	9,325.00	13,090.00	14,710.00
Loans on real estate	14,559.05	14,194.45	14,140.45	13,043.55	12,732.35
Overdrafts (secured and unsecured)	5.98	116.23	4.47	71.65	2.76
Other bonds and securities	21,389.62	21,504.02	20,538.59	22,343.99	24,545.04
Premium on bonds	67.50	67.50	67.50	67.50	67.50
Furniture and fixtures	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00
Banking house	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00
Other real estate	12,812.00	12,812.00	8,112.00	8,112.00	8,074.00
Cash items (not including checks on other banks)	5.70	.....	.....	1.50	.....
Due from reserve banks	16,936.71	15,548.81	20,500.86	17,670.55	16,445.71
Checks on other banks	5.00	.....	39.45	1,001.00	598.33
Currency	1,816.00	1,300.00	2,225.00	1,830.00	1,464.00
Gold	135.00	220.00	265.00	700.00	170.00
Silver and fractional coin	320.60	314.01	302.40	190.28	299.84
Total	$ 101,829.74	$ 106,292.10	$ 110,150.25	$ 112,845.80	$ 114,892.88
LIABILITIES					
Capital stock	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Surplus fund	750.00	1,000.00	1,000.00	1,000.00	1,000.00
Undivided profits, net	1,716.52	1,492.28	769.53	964.08	1,828.30
Savings accounts	23,031.18	22,871.59	21,581.55	22,070.66	23,678.45
Individual deposits	18,532.04	17,855.35	21,298.64	20,602.44	19,360.91
Demand certificates of deposit	625.00	2,897.88	3,625.53	5,071.07	1,800.16
Time certificates of deposit	7,175.00	10,175.00	11,875.00	13,125.00	17,223.56
Cashier's checks	.....	.....	.....	12.55	1.50
Total	$ 101,829.74	$ 106,292.10	$ 110,150.25	$ 112,845.80	$ 114,892.88

Directors—John Owen, John A. Wilkins, H. F. Swanson, John Atchesen, Jr., Charles W. Deems, Thomas M. Egan, George A. Yingling, C. I. Spessard.

No. 315, STATE BANK.

FIRST STATE BANK OF IDALIA, IDALIA, YUMA COUNTY

Charles A. Puderbaugh, President; John D. Richardson, Vice-President; W. H. Justice, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 4,507.33	$ 5,911.14	$ 9,668.42	$ 18,771.51	$ 17,054.46
Loans and discounts (secured by collateral)	7,415.55	9,505.18	11,671.50	16,347.30	18,995.70
Loans on real estate	3,350.00	3,650.00	3,650.00	2,000.00	1,400.00
Overdrafts (secured and unsecured)	37.03	10.88	114.03	.49	43.55
Banking house	1,149.70	1,264.75	1,264.75	1,298.65	1,609.79
Due from banks (not reserve banks)	.....	.....	.....	.....	13 261.45
Cash items (not including checks on other banks)	20.00	108.95	40.34	44.11	117.00
Due from reserve banks	23,103.38	24,350.61	30,401.26	16,174.10	13,581.95
Checks on other banks	302.86	613.61	375.14	51.50	717.13
Currency	3,413.00	3,558.00	2,048.00	2,480.00	3,013.00
Gold	85.00	85.00	85.00	85.00	120.00
Silver and fractional coin	84.22	205.21	392.83	481.92	374.22
Expense account	504.59	531.39	624.43	54.82	.....
Total	$ 43,972.66	$ 49,794.72	$ 60,335.70	$ 57,789.40	$ 70,288.25
LIABILITIES					
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus fund	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Undivided profits, net	.....	.....	.....	.....	676.26
Individual deposits	25,277.66	30,991.72	39,952.70	33,469.46	45,262.99
Demand certificates of deposit	40.00	40.00	40.00	3,911.94	2,350.00
Time certificates of deposit	7,655.00	7,763.00	9,343.00	9,408.00	10,999.00
Total	$ 43,972.66	$ 49,794.72	$ 60,335.70	$ 57,789.40	$ 70,288.25

Directors—Charles A. Puderbaugh, John D. Richardson, Henry Armkneckt, W. H. Justice.

No. 198, STATE BANK.

THE IGNACIO STATE BANK, IGNACIO, LA PLATA COUNTY

Rex M. Shultz, President; Emmet Wirt, Vice-President; M. E. Turner, Assistant Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 26,924.75	$ 26,280.62	$ 34,548.64	$ 33,247.94	$ 49,346.19
Loans and discounts (secured by collateral)	46,058.71	45,239.28	37,890.38	34,150.15	38,737.30
Loans on real estate	.....	.....	2,675.00	2,675.00	1,675.00
Overdrafts (secured and unsecured)	106.30	87.22	115.60	67.21	326.30
Furniture and fixtures	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00
Banking house	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
Due from banks (not reserve banks)	2,126.82	.....	505.75	358.17	157.08

Due from reserve banks	11,318.92	7,318.35	17,914.99	11,839.13	7,888.63
Checks on other banks	463.21	11.00	.....	18.28	.....
Currency	2,837.00	2,079.00	935.00	1,776.00	1,673.00
Gold	52.50	62.50	85.00	250.00	225.00
Silver and fractional coin	701.60	886.63	427.17	1,009.77	864.09
Other resources	.....	.....	.....	.....	55.06
Total	$ 94,439.81	$ 85,814.60	$ 98,947.53	$ 89,241.65	$ 104,797.65
LIABILITIES					
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus fund	2,500.00	4,000.00	4,000.00	4,000.00	4,000.00
Undivided profits, net	2,569.59	544.29	653.20	1,281.38	.....
Bills payable	7,475.00	9,000.00	6,000.00	6,000.00	7,700.00
Notes rediscounted	.....	.....	.....	.....	5,134.15
Individual deposits	68,839.85	57,535.58	73,175.82	64,618.57	75,160.58
Time certificates of deposit	1,714.94	2,114.94	2,054.94	2,021.04	2,026.29
Cashier's checks	1,340.43	2,619.79	3,063.57	1,320.66	776.63
Total	$ 94,439.81	$ 85,814.60	$ 98,947.53	$ 89,241.65	$ 104,797.65

Directors—Emmet Wirt, A. R. Williams, Lillian D. Shultz, Rex M. Shultz.

No. 145, STATE BANK.

FIRST BANK OF ILIFF, ILIFF, LOGAN COUNTY

J. P. Dillon, President; S. V. Chearis, Vice-President; W. F. Alexander, Cashier; Louise D. Sanders, Asst. Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 29,378.81	$ 31,145.39	$ 34,977.75	$ 39,764.22	$ 40,175.59
Loans and discounts (secured by collateral)	36,118.43	36,298.79	42,931.60	50,961.28	52,579.69
Loans on real estate	325.00	.....	.....	.....	.....
Overdrafts (secured and unsecured)	56.99	523.63	46.16	172.68	278.90
Other bonds and securities	919.08	876.98	2,365.83	2,384.44	1,705.55
Furniture and fixtures	2,000.00	1,800.00	1,800.00	1,800.00	1,800.00
Banking house	6,958.62	7,300.00	7,300.00	7,300.00	7,300.00
Due from banks (not reserve banks)	.....	496.27	.....	.....	.....
Due from reserve banks	13,812.78	18,720.16	6,143.05	11,956.45	135,294.35
Checks on other banks	798.25	.....	56.50	425.00	87.64
Currency	3,574.00	3,158.00	3,377.00	2,473.00	2,004.00
Gold	10.00	35.00	75.00	250.00	550.00
Silver and fractional coin	435.76	284.16	344.13	1,367.86	208.90
Total	$ 94,387.72	$ 100,638.38	$ 99,417.02	$ 118,854.93	$ 241,984.62

FIRST BANK OF ILIFF, ILIFF, LOGAN COUNTY—Continued

LIABILITIES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Capital stock	$ 10,100.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Surplus fund	6,900.00	.....	.....	.....	500.00
Undivided profits, net	2,546.90	2,312.66	2,455.20	3,052.30	3,282.78
Bills payable	.....	.....	5,000.00	5,000.00	20,000.00
Trust funds	.....	.....	.....	.....	20.00
Individual deposits	67,829.64	52,173.55	44,419.43	47,405.14	130,331.32
Demand certificates of deposit	2,500.00	.....	.....	4,157.50	.....
Time certificates of deposit	4,262.93	15,987.97	16,435.48	28,887.54	44,549.95
Cashier's checks	248.25	164.20	1,106.91	352.45	13,300.57
Total	$ 94,387.72	$ 100,638.38	$ 99,417.02	$ 118,854.93	$ 241,984.62

Directors—Louise D. Sanders, E. M. Gillett, C. F. Lutin, S. V. Cheairs, J. P. Dillon.

No. 305, STATE BANK.

THE JOHNSTON STATE BANK, JOHNSTON, WELD COUNTY

J. R. Hamilton, President; F. R. Brunner, Vice-President; T. V. Grantham, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 7,568.79	$ 14,073.89	$ 19,982.88	$ 15,764.86	$ 12,814.70
Loans and discounts (secured by collateral)	12,579.94	17,703.92	16,163.92	24,786.83	15,775.00
Overdrafts (secured and unsecured)	.....	.....	.....	.....	44.00
Furniture and fixtures	1,612.24	1,612.24	1,612.24	1,650.00	1,650.00
Banking house	5,150.00	5,150.00	5,150.00	5,150.00	5,150.00
Due from reserve banks	8,827.71	3,208.52	6,282.75	11,846.15	48,043.83
Checks on other banks	22.58	2.00	58.14	27.38	2,072.72
Currency	1,675.00	2,005.00	1,255.00	1,275.00	1,405.00
Gold	65.00	302.50	340.00	450.00	520.00
Silver and fractional coin	984.62	1,248.19	993.20	799.12	1,300.23
Total	$ 38,485.88	$ 45,306.26	$ 51,838.13	$ 61,749.34	$ 88,775.48
LIABILITIES					
Capital stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Undivided profits, net	84.26	25.66	8.78	160.31	418.09
Bills payable	.....	.....	.....	10,000.00	.....
Notes rediscounted	.....	.....	4,250.00	.....	.....
Individual deposits	20,010.97	25,496.15	26,310.29	28,046.73	57,617.34
Demand certificates of deposit	3,260.65	.....	.....	.....	.....
Time certificates of deposit	.....	4,680.45	6,234.06	8,404.05	14,043.77
Cashier's checks	130.00	104.00	35.00	138.25	1,696.28
Total	$ 38,485.88	$ 45,306.26	$ 51,838.13	$ 61,749.34	$ 88,775.48

Directors—O. A. Grantham, J. R. Hamilton, T. V. Grantham, F. R. Brunner, W. T. Porter.

No. 292, STATE BANK.

FARMERS STATE BANK OF KEOTA, KEOTA, WELD COUNTY

J. E. Rumsey, President; S. D. Markley, Cashier; Harry R. Nourse, Asst. Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 19,386.81	$ 40,826.33	$ 40,385.63	$ 41,288.88	$ 41,285.44
Loans and discounts (secured by collateral)	39,875.02	28,589.47	21,215.09	14,600.52	36,052.79
Overdrafts (secured and unsecured)	348.72	809.49	539.94	625.00	726.43
Other bonds and securities	.....	286.11	213.35	328.35	105.00
Furniture and fixtures	1,172.00	1,172.00	1,172.00	1,172.00	1,172.00
Banking house	1,398.00	1,398.00	1,398.00	1,398.00	1,398.00
Cash items (not including checks on other banks)	1.30	75.45	.....	295.61	303.17
Due from reserve banks	4,322.75	10,878.59	9,274.69	5,198.65	21,942.79
Currency	3,257.00	1,447.00	606.00	1,083.00	586.00
Gold	410.00	550.00	785.00	840.00	1,070.00
Silver and fractional coin	142.43	111.64	208.62	256.11	429.00
Total	$ 70,314.03	$ 86,144.08	$ 75,798.32	$ 67,086.12	$ 105,070.62
LIABILITIES					
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus fund	300.00	300.00	300.00	300.00	550.00
Undivided profits, net	123.01	1,296.13	1,970.09	2,918.86	4,868.89
Bills payable	7,140.00	3,045.00	.....	.....	.....
Dividends unpaid	132.00	.....	.....	.....	.....
Individual deposits	41,230.89	55,142.77	50,326.51	41,344.95	78,578.23
Due to banks (not reserve banks)	.....	.....	157.80	.....	.....
Demand certificates of deposit	4,500.00	2,000.00	2,000.00	2,000.00	2,000.00
Time certificates of deposit	6,876.88	14,249.05	10,924.67	10,279.84	7,200.21
Certified checks	11.25	111.13	119.25	242.47	23.72
Cashier's checks	.....	.....	.....	.....	1,849.57
Total	$ 70,314.03	$ 86,144.08	$ 75,798.32	$ 67,086.12	$ 105,070.62

Directors—J. A. Rumsey, D. Golson, S. D. Markley, Ida Markley.

No. 338, STATE BANK.

KEENE VALLEY BANK, KEENESBURG, WELD COUNTY

B. E. Timbers, President; J. H. Biggs, Vice-President; L. E. Timbers, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	.....	.....	.....	.....	$ 12,500.56
Loans and discounts (secured by collateral)	.....	.....	.....	.....	36,424.69
Loans on real estate	.....	.....	.....	.....	175.00

KEENE VALLEY BANK, KEENESBURG, WELD COUNTY—Continued

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Overdrafts (secured and unsecured)	.....	.....	.....	.....	$ 97.22
United States bonds	.....	.....	.....	.....	200.00
Due from reserve banks	.....	.....	.....	.....	8,904.48
Checks on other banks	.....	.....	.....	.....	124.15
Currency	.....	.....	.....	.....	366.00
Gold	.....	.....	.....	.....	105.00
Silver and fractional coin	.....	.....	.....	.....	241.16
Total	.....	.....	.....	.....	$ 59,138.26
LIABILITIES					
Capital stock	.....	.....	.....	.....	$ 10,000.00
Undivided profits, net	.....	.....	.....	.....	375.56
Individual deposits	.....	.....	.....	.....	43,041.15
Time certificates of deposit	.....	.....	.....	.....	5,721.55
Total	.....	.....	.....	.....	$ 59,138.26

Directors—J. H. Biggs, C. C. Thomas, J. Chevalier, L. E. Timbers, B. E. Timbers.

No. 69, STATE BANK.

THE KERSEY STATE BANK, KERSEY, WELD COUNTY

Nellie E. Tucker, President; W. R. Williams, Vice-President; F. J. Edgar, Vice-President; L. B. Tucker, Cashier; V. M. Sheeley, Asst. Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 23,043.14	$ 19,433.09	$ 19,828.73	$ 35,274.66	$ 34,559.01
Loans and discounts (secured by collateral)	37,271.31	37,612.65	44,913.75	38,981.93	50,643.28
Loans on real estate	600.00	2,100.00	1,000.00	.....	.....
Overdrafts (secured and unsecured)	17.09	25.56	5.01	5.15	21.16
Other bonds and securities	2,674.05	2,674.05	2,674.05	1,337.00	1,337.00
Furniture and fixtures	1,200.00	1,100.00	1,100.00	1,100.00	1,100.00
Banking house	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
Due from reserve banks	14,296.46	16,500.06	22,862.87	8,012.56	57,907.23
Checks on other banks	1,166.37	.....	.....	.....	.....
Currency	1,933.00	1,440.00	1,726.00	754.00	1,658.00
Gold	25.00	707.50	342.50	337.50	55.00
Silver and fractional coin	462.46	407.16	854.45	416.05	636.41
Total	$ 84,988.88	$ 84,300.07	$ 97,607.36	$ 88,518.85	$ 150,217.09

LIABILITIES					
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus fund	2,500.00	2,700.00	2,700.00	2,500.00	2,500.00
Undivided profits, net	2,710.09	1,266.63	1,436.98	513.27	946.21
Individual deposits	61,079.08	58,899.24	68,643.25	54,876.65	98,662.79
Time certificates of deposit	8,291.75	10,262.25	13,711.66	20,431.43	23,207.76
Certified checks	250.00	250.00	1,050.00	.....	390.00
Cashier's checks	157.96	921.95	65.47	197.50	14,510.33
Total	$ 84,988.88	$ 84,300.07	$ 97,607.36	$ 88,518.85	$ 150,217.09

Directors—W. R. Williams, F. J. Edgar, Nellie E. Tucker, L. B. Tucker, V. M. Sheeley.

No. 136, STATE BANK.

THE KIOWA STATE BANK, KIOWA, ELBERT COUNTY

W. D. Reilly, President; James Ringold, Vice-President; A. M. Rex, Cashier; Vernon Baston, Assistant Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 35,970.28	$ 29,732.98	$ 28,062.08	$ 37,143.30	$ 34,135.11
Loans and discounts (secured by collateral)	3,130.00	55,211.25	57,085.80	50,442.86	63,226.58
Loans on real estate	41,745.22	4,350.00	3,350.00	1,800.00	2,100.00
Overdrafts (secured and unsecured)	161.81	28.96	174.81	207.23	36.83
United States bonds	.....	.....	.....	.....	4,149.81
Other bonds and securities	7,270.22	11,240.86	5,221.67	4,498.04	1,945.15
Banking house	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Due from reserve banks	23,736.68	40,808.54	59,611.06	22,153.24	22,020.94
Checks on other banks	950.26	885.18	1,431.76	.....	286.12
Currency	4,064.00	3,555.00	1,425.00	3,206.00	5,362.00
Gold	.....	20.00	35.00	10.00	15.00
Silver and fractional coin	494.83	717.90	498.40	295.65	603.07
Total	$ 119,523.30	$ 148,550.67	$ 158,895.58	$ 121,756.32	$ 135,880.61
LIABILITIES					
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus fund	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Undivided profits, net	2,261.80	1,330.40	1,398.67	1,468.61	1,188.90
Individual deposits	88,044.47	111,289.29	124,336.72	91,120.55	101,795.38
Demand certificates of deposit	.....	5,000.00	5,000.00	.....	.....
Time certificates of deposit	14,027.03	15,804.98	13,054.98	14,036.95	17,751.33
Reserved for taxes	190.00	126.00	105.21	130.21	145.00
Total	$ 119,523.30	$ 148,550.67	$ 158,895.58	$ 121,756.32	$ 135,880.61

Directors—James Ringold, Lee Ramsey, W. D. Reilly, A. M. Rex.

No. 321, STATE BANK.

THE KIRK STATE BANK, KIRK, YUMA COUNTY

J. E. Wrape, President; John S. Shaw, Vice-President; M. E. Denver, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)			$ 1,154.25	$ 7,508.82	$ 19,172.95
Loans and discounts (secured by collateral)			1,200.00	8,050.05	25,170.00
Loans on real estate				500.00	1,100.00
Overdrafts (secured and unsecured)					639.66
Other bonds and securities					320.00
Furniture and fixtures			1,290.00	1,290.00	1,523.20
Banking house			1,400.00	1,400.00	1,500.00
Due from banks (not reserve banks)		2,000.00			
Due from reserve banks		9,000.00	19,947.29	20,374.36	15,040.50
Currency			1,500.00	2,000.00	2,003.00
Gold				45.00	
Silver and fractional coin			960.99	553.02	1,514.82
Expense account			166.44	443.62	
Total		$ 11,000.00	$ 27,618.97	$ 42,164.87	$ 67,984.13
LIABILITIES					
Capital stock		$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus fund		1,000.00	1,000.00	1,000.00	600.00
Undivided profits, net					294.58
Individual deposits			15,397.97	23,435.58	54,305.63
Time certificates of deposit			1,221.00	7,729.29	2,484.81
Cashier's checks					299.11
Total		$ 11,000.00	$ 27,618.97	$ 42,164.87	$ 67,984.13

Directors—W. H. Gerdts, George Burkard, Arthur L. Pugh, G. I. Idler, E. L. Williams, M. E. Denver.

No. 176, STATE BANK.

THE KIT CARSON STATE BANK, KIT CARSON, CHEYENNE COUNTY

Charles E. Collins, President; Charles Scott, Vice-President; J. G. McComish, Cashier; Nellie A. Cahill, Assistant Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 16,842.24	$ 26,923.27	$ 28,969.00	$ 27,845.30	$ 28,841.67
Loans and discounts (secured by collateral)	58,465.83	73,499.98	56,349.49	65,451.83	82,921.80
Loans on real estate	6,536.00	6,416.00	5,647.80	3,530.00	7,916.80
Overdrafts (secured and unsecured)	385.28	277.82	381.98	362.49	299.53
Other bonds and securities	5,962.46	4,787.65	826.60	863.60	3,411.14
Furniture and fixtures	1,515.00	1,200.00	1,200.00	1,200.00	1,200.00

Other real estate	2,960.00	600.00	600.00	600.00	600.00
Due from reserve banks	10,936.63	13,750.48	33,762.21	9,333.20	30,618.39
Currency	1,631.00	883.00	1,632.00	673.00	410.00
Gold	385.00	1,715.00	2,292.50	2,417.50	2,600.00
Silver and fractional coin	558.70	348.24	635.91	450.04	888.91
Total	$ 106,178.14	$ 130,401.44	$ 132,297.49	$ 112,726.96	$ 159,708.24
LIABILITIES					
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus fund	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Undivided profits, net	5,069.68	2,520.33	3,054.93	3,534.17	5,356.16
Bills payable	.....	10,000.00	10,000.00	10,000.00	.....
Individual deposits	66,235.96	78,273.73	78,602.67	57,699.40	111,050.77
Demand certificates of deposit	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Time certificates of deposit	9,074.20	13,451.69	13,931.51	15,217.35	17,734.73
Cashier's checks	798.30	1,155.69	1,708.38	1,276.04	566.58
Total	$ 106,178.14	$ 130,401.44	$ 132,297.49	$ 112,726.96	$ 159,708.24

Directors—Charles E. Collins, Charles Scott, J. G. McComish.

No. 70, STATE BANK.

THE BANK OF KREMMLING, KREMMLING, GRAND COUNTY

Edmund Becker, President; P. J. Martin, Vice-President; W. H. Harrison, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 27,972.92	$ 27,591.77	$ 27,432.31	$ 25,388.68	$ 26,023.51
Loans and discounts (secured by collateral)	37,371.43	43,604.50	47,318.37	47,999.92	46,652.19
Loans on real estate	13,090.77	13,390.77	9,387.07	8,167.62	9,137.07
Overdrafts (secured and unsecured)	225.16	57.71	31.32	17.32	128.39
United States bonds	.....	.....	.....	200.00	350.00
Other bonds and securities	305.00	305.00	305.00	375.00	987.48
Furniture and fixtures	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Banking house	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
Due from banks (not reserve banks)	4,395.40	72.45	2,502.07	2,436.70	1,042.53
Cash items (not including checks on other banks)	15.00	15.00	.....	.....	.....
Due from reserve banks	51,088.31	30,024.49	25,894.31	41,789.27	99,289.07
Checks on other banks	107.28	166.64	100.84	1,371.46	1,483.87
Currency	4,338.00	2,940.00	3,731.00	3,101.00	3,623.00
Gold	460.00	495.00	570.00	765.00	1,532.50
Silver and fractional coin	1,088.15	982.08	698.13	860.95	1,479.28
Total	$ 143,457.42	$ 122,645.41	$ 120,970.42	$ 135,472.92	$ 194,728.89

THE BANK OF KREMMLING, KREMMLING, GRAND COUNTY—Continued

LIABILITIES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus fund	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Undivided profits, net	2,472.16	759.11	1,110.30	2,690.71	2,869.45
Individual deposits	106,908.53	86,450.67	77,304.36	83,290.67	133,380.64
Due to banks (not reserve banks)	.....	.....	.....	.....	3,729.97
Demand certificates of deposit	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Time certificates of deposit	13,978.21	15,281.76	17,485.76	26,251.24	34,373.83
Certified checks	.....	.....	.....	37.80	.....
Cashier's checks	98.52	48.00	5,070.00	3,202.50	275.00
Other liabilities	.....	105.87	.....	.....	100.00
Total	$ 143,457.42	$ 122,645.41	$ 120,970.42	$ 135,472.92	$ 194,728.89

Directors—Edmund Becker, P. J. Martin, W. H. Harrison.

No. 177, STATE BANK.

THE LAIRD STATE BANK, LAIRD, YUMA COUNTY

John Brown, President; Thomas Ashton, Vice-President; Buffer Roberts, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 17,730.37	$ 20,255.94	$ 24,720.05	$ 26,974.47	$ 38,975.70
Loans and discounts (secured by collateral)	31,601.80	32,425.80	37,673.80	35,422.45	30,278.60
Loans on real estate	.....	250.00	250.00	.....	250.00
Furniture and fixtures	2,310.00	2,200.00	2,200.00	2,200.00	2,200.00
Banking house	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Cash items (not including checks on other banks)	8.93	69.81	4.42	95.79	89.66
Due from reserve banks	15,273.78	45,923.76	25,944.89	12,572.70	40,460.69
Currency	1,331.00	1,674.00	1,934.00	2,007.00	1,776.00
Gold	525.00	545.00	555.00	570.00	705.00
Silver and fractional coin	216.30	452.52	703.26	511.00	273.15
Total	$ 71,997.18	$ 106,796.83	$ 96,985.42	$ 83,353.41	$ 118,008.80
LIABILITIES					
Capital stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus fund	2,000.00	3,200.00	3,200.00	3,200.00	3,200.00
Undivided profits, net	4,622.45	923.74	1,515.85	1,383.50	3,188.69
Individual deposits	41,320.41	71,566.40	58,864.72	46,328.09	83,395.08
Demand certificates of deposit	9,054.32	16,106.69	18,404.85	17,441.82	13,225.03
Total	$ 71,997.18	$ 106,796.83	$ 96,985.42	$ 83,353.41	$ 118,008.80

Directors—John Brown, Thomas Ashton, R. F. Roberts.

No. 77, STATE BANK.

THE LA JARA STATE BANK, LA JARA, CONEJOS COUNTY

(Sold to First National Bank, La Jara, Colorado, March 17, 1917.)

B. L. Van Vechten, President; Christen Jensen, Vice-President; H. C. Hall, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 47,089.94	$ 42,131.65	.....	.....	.....
Loans and discounts (secured by collateral)	40,955.94	45,570.41	$ 19,683.80	.....	.....
Loans on real estate	14,148.65	11,473.65	3,073.65	.....	.....
Overdrafts (secured and unsecured)	631.73	136.53	.....	.....	.....
Other bonds and securities	1,908.25	2,830.37	.....	.....	.....
Furniture and fixtures	2,500.00	2,500.00	2,500.00	.....	.....
Banking house	3,000.00	3,000.00	.....	.....	.....
Due from banks (not reserve banks)	3,395.48	516.50	18,866.91	.....	.....
Cash items (not including checks on other banks)	.....	11.79	.....	.....	.....
Due from reserve banks	110,794.72	152,974.72	10,410.04	.....	.....
Checks on other banks	4,981.31	6,548.88	.....	.....	.....
Currency	4,312.00	6,727.00	.....	.....	.....
Gold	25.00	10.00	.....	.....	.....
Silver and fractional coin	1,099.25	1,619.52	.....	.....	.....
Total	$ 234,842.27	$ 276,051.02	$ 54,534.40	.....	.....
LIABILITIES					
Capital stock	$ 30,000.00	$ 30,000.00	$ 30,000.00	.....	.....
Surplus fund	20,000.00	20,000.00	20,000.00	.....	.....
Undivided profits, net	3,242.31	1,585.96	4,534.40	.....	.....
Individual deposits	141,984.52	181,859.96	.....	.....	.....
Time certificates of deposit	37,445.13	40,414.54	.....	.....	.....
Certified checks	2,168.31	2,168.31	.....	.....	.....
Cashier's checks	2.00	22.25	.....	.....	.....
Total	$ 234,842.27	$ 276,051.02	$ 54,534.40	.....	.....

Directors—B. L. Van Vechten, Christen Jensen, L. A. Norland, John W. Shawcroft, Peter Peterson, Samuel Jackson, H. C. Hall.

No. 73, TRUST COMPANY.

THE COLORADO SAVINGS AND TRUST COMPANY, LA JUNTA, OTERO COUNTY

Eugene Rourke, President; J. L. Gilliland, Cashier; George T. Babcock, Assistant Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 77,933.88	$ 77,445.04	$ 78,838.83	$ 83,612.69	$ 118,725.49
Loans and discounts (secured by collateral)	82,664.12	58,445.32	70,261.00	81,268.80	105,335.42
Loans on real estate	15,046.43	18,808.93	19,983.93	19,427.50	15,319.47

THE COLORADO SAVINGS AND TRUST COMPANY, LA JUNTA, OTERO COUNTY—Continued

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Overdrafts (secured and unsecured)	$ 129.94	$ 262.44	$ 264.76	$ 115.26	$ 582.31
United States bonds	.....	.....	.....	.....	26,873.00
Other bonds and securities	54,320.05	52,465.84	53,809.20	56,540.81	51,698.57
Furniture and fixtures	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Banking house	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
Other real estate	12,093.87	10,443.28	10,443.28	10,443.28	9,000.00
Cash items (not including checks on other banks)	247.87	41.95	245.00	57.76	.....
Due from reserve banks	52,041.77	138,263.43	81,950.73	60,313.88	84,947.14
Checks on other banks	964.74	803.09	42.34	1,541.36	616.94
Currency	15,515.00	14,374.00	13,359.00	19,055.00	16,341.00
Gold	2,440.00	3,135.00	1,800.00	2,090.00	2,800.00
Silver and fractional coin	2,883.01	4,548.04	4,283.57	3,287.54	3,855.59
Other resources	.....	.....	.....	.....	100.00
Total	$ 335,280.68	$ 398,036.36	$ 354,281.64	$ 356,753.88	$ 455,194.93
LIABILITIES					
Capital stock	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00
Surplus fund	12,750.00	12,750.00	12,750.00	12,750.00	13,500.00
Undivided profits, net	8,787.44	4,544.45	4,915.90	5,608.71	8,233.04
Savings accounts	93,443.81	93,198.01	94,878.18	99,789.88	101,817.74
Trust funds	1,158.84	1,147.96	1,276.51	1,175.60	4,053.31
Individual deposits	93,396.51	144,643.09	110,880.84	109,103.70	188,820.40
Demand certificates of deposit	40.00	5,070.00	5,070.00	5,025.00	5,015.00
Time certificates of deposit	40,589.55	43,278.65	45,195.88	43,347.20	48,607.82
Certified checks	242.80	10,139.00	105.96	326.73	88.00
Cashier's checks	5,942.76	5,745.73	596.59	279.76	5,608.55
Reserved for interest	1,312.04	847.85	1,388.29	1,496.97	1,374.43
Reserved for taxes	2,200.01	1,519.88	1,919.88	2,119.88	2,077.65
Other liabilities	416.92	151.74	303.61	730.45	998.99
Total	$ 335,280.68	$ 398,036.36	$ 354,281.64	$ 356,753.88	$ 455,194.93

Directors—J. N. Beaty, Frank Finney, Eugene Rourke, Fred A. Sabin, George F. Trotter, J. L. Gilliland.

No. 72, STATE BANK.

THE COLORADO SAVINGS AND TRUST COMPANY, LA JUNTA, OTERO COUNTY—Continued

R. A. Steen, President; A. C. Draper, Vice-President; G. H. Winchell, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 91,746.24	$ 100,452.91	$ 89,911.37	$ 108,603.16	$ 118,559.02
Loans and discounts (secured by collateral)	51,892.92	42,272.85	45,992.61	52,829.01	61,454.83
Loans on real estate	23,000.00	21,500.00	21,500.00	21,500.00	18,386.00
Overdrafts (secured and unsecured)	242.58	10.83	193.10	289.47	436.18

United States bonds	.....	.....	.....	.....	1,100.00
Bonds to secure postal savings	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Other bonds and securities	19,295.29	19,787.59	10,602.56	15,487.52	14,497.01
Furniture and fixtures	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Other real estate	11,577.00	11,577.00	11,577.00	11,577.00	10,077.00
Cash items (not including checks on other banks)	600.45	237.81	.....	.....	967.80
Due from reserve banks	113,240.78	120,537.79	92,350.09	51,205.36	90,350.64
Checks on other banks	982.33	1,248.93	662.22	1,607.46	533.56
Currency	11,359.00	17,670.00	17,393.00	16,344.00	11,057.00
Gold	4,450.00	5,912.50	7,140.00	8,217.50	4,185.00
Silver and fractional coin	4,177.37	3,927.36	2,530.20	2,276.83	2,509.13
Total	$ 337,063.96	$ 349,635.57	$ 304,352.15	$ 294,437.31	$ 338,613.17
LIABILITIES					
Capital stock	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Surplus fund	5,600.00	7,000.00	7,000.00	7,000.00	7,200.00
Undivided profits, net	657.72	1,115.64	1,409.71	2,077.47	633.87
Postal savings accounts	1,343.18	1,360.05	1,360.05	1,360.05	1,376.91
Dividends unpaid	3.00	3.00	3.00	3.00	.....
Individual deposits	198,174.21	215,393.07	167,248.92	149,603.61	196,812.94
Demand certificates of deposit	7,944.77	2,234.97	2,961.00	2,170.52	2,060.47
Time certificates of deposit	73,341.08	72,506.58	74,347.21	82,075.40	79,097.98
Certified checks	.....	.....	.....	125.00	.....
Reserved for taxes	.....	22.26	22.26	22.26	.....
Other liabilities	.....	.....	.....	.....	1,431.00
Total	$ 337,063.96	$ 349,635.57	$ 304,352.15	$ 294,437.31	$ 338,613.17

Directors—A. C. Draper, J. E. Gauger, George H. Near, G. H. Winchell, John Johnson, R. G. Dalton, R. A. Steen.

No. 102, STATE BANK.

THE CITIZENS STATE BANK, LAMAR, PROWERS COUNTY

J. M. Williams, President; Charles Maxwell, Vice-President; L. J. Boring, Cashier; J. D. Spooner, Asst. Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 125,574.80	$ 132,925.33	$ 126,776.29	$ 147,450.77	$ 173,915.37
Loans and discounts (secured by collateral)	100,864.44	85,402.02	139,635.43	113,615.26	129,406.47
Loans on real estate	16,122.30	8,201.45	3,501.45	5,501.45	8,650.09
Overdrafts (secured and unsecured)	2,310.52	86.02	278.15	3,352.96	2,682.80
United States bonds	.....	.....	.....	.....	2,620.00
Other bonds and securities	10,998.61	8,890.01	7,726.66	9,691.47	7,825.56
Furniture and fixtures	2,335.00	2,000.00	3,815.00	3,365.00	3,365.00
Banking house	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
Other real estate	11,539.57	8,489.57	4,347.30	4,347.30	4,347.30
Due from reserve banks	52,583.30	128,366.71	52,493.46	43,791.84	64,592.91

THE CITIZENS STATE BANK, LAMAR, PROWERS COUNTY—Continued.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Checks on other banks	$ 1,604.41	$ 3,042.75	$ 3,208.39	$ 466.65	$ 4,769.36
Currency	8,348.00	7,370.00	9,388.00	9,925.00	8,276.00
Gold	5,042.50	4,705.00	4,867.50	4,715.00	5,362.50
Silver and fractional coin	3,133.78	2,143.08	3,613.39	1,832.27	2,944.88
Total	$ 351,457.23	$ 402,621.94	$ 370,651.02	$ 359,054.97	$ 429,758.24
LIABILITIES					
Capital stock	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00
Surplus fund	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
Undivided profits, net	16,088.40	3,924.48	7,650.98	10,043.20	14,503.91
Savings accounts	11,561.95	14,017.53	21,116.20	18,892.75	17,659.69
Dividends unpaid	50.00	150.00	150.00	150.00	150.00
Individual deposits	226,783.75	296,044.78	229,461.78	210,098.61	280,125.54
Due to banks (not reserve banks)	.....	.....	15,598.42	8,392.03	4,211.06
Demand certificates of deposit	5,000.00	5,235.50	5,200.00	5,000.00	5,100.00
Time certificates of deposit	38,294.58	29,534.33	37,981.40	51,818.27	53,928.76
Cashier's checks	778.55	548.49	792.24	1,860.11	1,257.87
Reserved for taxes	400.00	666.83	200.00	300.00	321.41
Total	$ 351,457.23	$ 402,621.94	$ 370,651.02	$ 359,054.97	$ 429,758.24

Directors—J. M. Williams, Charles Maxwell, O. L. Maxwell, George A. Everett, L. J. Borig.

No. 130, STATE BANK.

THE LA SALLE STATE BANK, LA SALLE, WELD COUNTY

J. C. Hubbard, President; J. A. Behrens, Vice-President; Thos. F. Dobbs, Cashier; Herbert Dobbs, Asst. Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 26,720.17	$ 18,262.92	$ 36,095.45	$ 35,991.23	$ 58,403.68
Loans and discounts (secured by collateral)	24,125.47	40,731.15	31,996.56	40,966.40	53,029.45
Loans on real estate	200.00	1,261.50	200.00	200.00	200.00
Overdrafts (secured and unsecured)	318.96	272.94	362.17	253.96	300.66
United States bonds	.....	.....	.....	.....	2,199.80
Furniture and fixtures	1,620.00	1,652.50	1,652.50	1,652.50	1,652.50
Banking house	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Cash items (not including checks on other banks)	.....	21.59	.....	50.00	1.27
Due from reserve banks	14,633.74	19,910.21	24,518.41	9,092.90	35,459.21
Checks on other banks	.....	.....	.....	.....	5.00
Currency	4,270.00	1,675.00	1,450.00	3,007.00	2,390.00
Gold	757.50	1,270.00	2,260.00	2,395.00	1,345.00
Silver and fractional coin	761.01	105.56	666.73	1,066.96	556.25
Total	$ 75,406.85	$ 87,462.37	$ 101,201.82	$ 96,675.95	$ 157,542.82

LIABILITIES					
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus fund	.....	2,000.00	2,000.00	2,000.00	2,000.00
Undivided profits, net	2,349.98	346.90	800.64	1,245.29	1,963.66
Bills payable	.....	5,000.00	.....	.....	.....
Savings accounts	1,166.78	1,277.14	1,220.83	1,470.62	800.75
Individual deposits	53,877.86	57,545.49	72,272.66	54,993.19	112,615.12
Time certificates of deposit	5,750.47	10,448.57	13,828.65	26,937.11	24,048.50
Certified checks	.....	.....	700.00	.....	.....
Cashier's checks	2,261.76	845.27	379.04	29.74	6,114.79
Total	$ 75,406.85	$ 87,463.37	$ 101,201.82	$ 96,675.95	$ 157,542.82

Directors—J. C. Hubbard, J. A. Behrens, T. F. Dobbs.

No. 78, STATE BANK.

BENT COUNTY BANK OF LAS ANIMAS, LAS ANIMAS, BENT COUNTY

P. G. Scott, President; A. S. Booth, Vice-President; William J. A. Scott, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 230,352.58	$ 235,155.66	$ 282,867.87	$ 326,800.20	$ 328,989.75
Loans and discounts (secured by collateral)	98,914.07	106,621.00	120,096.62	135,921.36	102,572.78
Loans on real estate	25,672.36	22,232.36	26,334.36	23,354.40	14,278.36
Overdrafts (secured and unsecured)	1,078.81	998.90	959.46	9,650.18	884.15
United States bonds	.....	.....	.....	5,000.00	5,200.00
Other bonds and securities	1,251.24	1,133.82	250.66	250.66	1,336.47
Furniture and fixtures	500.00	500.00	500.00	500.00	500.00
Other real estate	10,958.18	10,910.18	10,910.18	10,874.18	9,383.43
Due from banks (not reserve banks)	201.01	5,029.04	.....	2,469.08	790.61
Due from reserve banks	139,534.37	163,744.66	198,321.38	53,416.34	201,764.76
Checks on other banks	2,716.77	993.34	1,831.80	426.21	1,409.38
Currency	2,148.00	4,474.00	4,080.00	3,644.00	11,416.00
Gold	2,787.50	2,657.50	2,530.00	4,772.50	3,130.00
Silver and fractional coin	2,955.84	2,717.52	3,632.71	3,318.08	2,800.52
Other resources	105.00	105.00	.....	.....	.....
Total	$ 519,175.73	$ 557,272.98	$ 652 315.04	$ 580,397.19	$ 684,456.21
LIABILITIES					
Capital stock	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Surplus fund	15,000.00	20,000.00	25,000.00	25,000.00	30,000.00
Undivided profits, net	13,104.57	5,668.75	2,346.06	4,671.73	6,944.38
Individual deposits	294,237.15	305,923.12	367,007.62	298,000.57	414,497.74
Due to banks (not reserve banks)	.....	.....	541.12	.....	.....
Demand certificates of deposit	1,403.61	1,760.31	2,042.72	1,253.32	723.82
Time certificates of deposit	163,326.07	191,818.55	220,453.89	219,406.32	188,887.77

BENT COUNTY BANK OF LAS ANIMAS, LAS ANIMAS, BENT COUNTY—Continued.

LIABILITIES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Cashier's checks	$	$	$ 2,518.75	$ 43.13	$ 11,384.85
Reserved for interest	443.33	957.26	1,009.89	502.13	745.22
Reserved for taxes	1,661.00	1,144.99	1,394.99	1,519.99	1,272.43
Total	$ 519,175.73	$ 557,272.98	$ 652,315.04	$ 580,397.19	$ 684,456.21

Directors—Albert S. Booth, George F. Trotter, Peter G. Scott.

No. 197, STATE BANK.

FARMERS STATE BANK OF LAS ANIMAS, BENT COUNTY

T. J. Herron, President; A. W. Johnston, Vice-President; L. B. Herron, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 29,529.79	$ 26,724.44	$ 22,635.07	$ 27,542.54	$ 40,304.04
Loans and discounts (secured by collateral)	72,435.87	67,148.55	67,945.76	83,664.78	93,818.89
Loans on real estate	9,838.45	5,718.45	5,718.45	5,718.45	6,090.95
Overdrafts (secured and unsecured)	1,162.33	9.65	5.54	.13	260.31
Other bonds and securities	1,911.16	1,353.35	1,418.85	2,013.85	1,325.60
Furniture and fixtures	3,935.00	3,935.00	4,660.00	4,660.00	4,660.00
Banking house	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Due from banks (not reserve banks)	.....	.....	20,000.00	25,000.00	.....
Cash items (not including checks on other banks)	385.39	1,053.00	385.94	300.00	1,109.76
Due from reserve banks	15,023.98	32,676.46	25,971.21	14,239.61	28,564.90
Checks on other banks	600.00	783.99	600.00	545.61	1,000.00
Currency	3,555.00	2,862.00	3,475.00	4,041.00	4,471.00
Gold	1,995.00	1,790.00	1,665.00	1,955.00	3,110.00
Silver and fractional coin	918.38	614.10	135.33	365.35	407.42
Total	$ 151,290.35	$ 154,668.99	$ 164,616.15	$ 180,046.32	$ 195,122.87
LIABILITIES					
Capital stock	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Undivided profits, net	11,039.42	13,109.63	11,850.86	13,329.97	13,315.82
Bills payable	10,000.00	.....	.....	.....	10,000.00
Individual deposits	63,813.30	67,637.75	72,007.96	74,536.76	98,714.91
Demand certificates of deposit	.....	10,000.00	10,000.00	10,000.00	5,000.00
Time certificates of deposit	16,437.63	13,921.61	20,757.33	32,179.59	18,092.14
Total	$ 151,290.35	$ 154,668.99	$ 164,616.15	$ 180,046.32	$ 195,122.87

Directors—T. J. Herron, A. B. Ham, L. B. Herron, W. A. Wight, A. W. Johnston, A. F. Klinkerman, W. G. McAfee.

No. 79, STATE BANK.

THE LA VETA STATE BANK, LA VETA, HUERFANO COUNTY

H. M. Stockwell, President; C. L. Martin, Vice-President; W. L. Warner, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 32,960.03	$ 41,251.03	$ 37,688.53	$ 29,747.49	$ 44,022.59
Loans and discounts (secured by collateral)	39,358.78	49,311.84	42,381.36	51,850.15	62,105.73
Loans on real estate	4,587.95	4,897.85	5,242.75	5,540.05	5,286.53
Overdrafts (secured and unsecured)	177.80	247.82	470.69	344.50	595.17
Other bonds and securities	1,630.08	1,472.58	963.54	532.47	484.05
Furniture and fixtures	3,070.00	3,014.00	3,094.00	3,112.00	3,000.00
Banking house	3,700.00	3,700.00	3,700.00	3,700.00	3,650.00
Other real estate	6,971.93	7,017.43	7,017.43	6,017.43	6,092.43
Due from banks (not reserve banks)	9,200.06	9,661.93	7,297.53	7,297.53	7,585.84
Due from reserve banks	25,275.65	21,668.64	31,056.48	18,721.80	33,211.63
Currency	5,123.00	2,447.00	9,279.00	5,259.00	2,485.00
Gold	1,260.00	1,650.00	850.00	1,105.00	460.00
Silver and fractional coin	1,072.41	1,120.69	1,200.65	1,118.99	1,267.51
Other resources	488.67	.....	.....	.....	.....
Total	$ 134,876.36	$ 147,460.81	$ 150,241.96	$ 134,346.41	$ 170,246.48
LIABILITIES					
Capital stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus fund	1,500.00	1,500.00	1,500.00	1,500.00	1,600.00
Undivided profits, net	455.90	147.00	1,095.02	1,105.93	410.29
Individual deposits	78,534.60	92,968.60	89,200.28	72,235.76	105,007.29
Due to banks (not reserve banks)	4,764.34	3.02	5,772.21	5,624.81	11,354.42
Due to reserve banks	.....	1,046.37	.....	.....	.....
Demand certificates of deposit	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Time certificates of deposit	32,042.78	33,944.58	34,804.51	36,250.26	33,156.39
Certified checks	27.05	102.85	92.75	127.05	66.55
Cashier's checks	51.69	248.39	277.19	2.60	1,151.54
Total	$ 134,876.36	$ 147,460.81	$ 150,241.96	$ 134,346.41	$ 170,246.48

Directors—H. M. Stockwell, Josephine Stockwell, C. M. Mack, C. L. Martin.

No. 325, STATE BANK.

FARMERS AND MERCHANTS BANK OF LIMON

Frank Tomkins, President; S. G. Pierson, Vice-President; Carle H. Smith, Vice President; William H. Giese, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)				$ 1,425.00	$ 15,566.47
Loans and discounts (secured by collateral)				26,067.33	41,007.38
Overdrafts (secured and unsecured)					372.87
United States bonds				100.00	
Bonds to secure postal savings					2,440.00
Other bonds and securities					2,500.00
Furniture and fixtures				710.20	1,840.85
Due from banks (not reserve banks)				10,000.00	
Cash items (not including checks on other banks)				5.00	17.25
Due from reserve banks				11,267.83	7,288.07
Checks on other banks					181.19
Currency				2,291.00	652.00
Gold					50.00
Silver and fractional coin				644.87	458.55
Total				$ 52,511.23	$ 72,374.63
LIABILITIES					
Capital stock				$ 25,000.00	$ 25,000.00
Undivided profits, net				600.70	278.09
Bills payable					4,000.00
Notes rediscounted					9,650.00
Savings accounts					5,170.45
Postal savings accounts				54.51	
Individual deposits				21,994.76	24,520.06
Time certificates of deposit				663.00	1,315.00
Cashier's checks				4,198.26	2,441.03
Total				$ 52,511.23	$ 72,374.63

Directors—Frank Tomkins, R. T. Gates, S. G. Pierson, William H. Giese, J. L. Middlemist, Louise A. Siener, L. G. Miller, Karl J. G. Herzberger.

No. 80, STATE BANK.

THE LIMON STATE BANK, LIMON, LINCOLN COUNTY

J. M. McClure, President; Floyd R. Gill, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 66,839.80	$ 50,980.47	$ 65,119.60	$ 60,215.00	$ 73,430.75
Loans and discounts (secured by collateral)	121,374.56	151,112.31	137,362.74	114,637.66	143,880.82

Loans on real estate	10,053.38	10,476.04	11,468.38	11,168.38	10,550.70
Overdrafts (secured and unsecured)	817.69	348.73	525.71	754.55	1,983.32
United States bonds	.....	.....	.....	1,000.00	2,700.00
Other bonds and securities	1,637.66	2,621.28	469.70	.....	2,090.22
Furniture and fixtures	2,610.00	2,350.00	2,397.75	2,397.75	2,456.68
Banking house	3,300.00	3,000.00	3,000.00	3,000.00	3,000.00
Other real estate	2,239.74	2,239.74	2,239.74	2,239.74	2,239.74
Cash items (not including checks on other banks)	.....	.....	.....	25.00	145.46
Due from reserve banks	28,038.91	50,019.88	45,635.19	43,928.10	52,812.97
Checks on other banks	1,061.66	.....	.....	1,413.14	6,062.96
Currency	7,013.00	6,108.00	2,367.00	5,564.00	5,289.00
Gold	80.00	380.00	145.00	562.50	477.50
Silver and fractional coin	568.74	1,202.47	1,707.23	1,891.05	2,814.41
Total	$ 245,635.14	$ 280,838.92	$ 272,438.04	$ 248,796.87	$ 309,934.53
LIABILITIES					
Capital stock	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Surplus fund	16,339.09	30,000.00	30,000.00	30,000.00	30,000.00
Undivided profits, net	16,191.21	2,052.10	3,105.34	3,900.48	5,829.82
Notes rediscounted	.....	.....	.....	10,004.10	37,534.00
Individual deposits	151,776.53	189,742.69	183,522.15	152,310.88	180,817.60
Demand certificates of deposit	2,500.00	.....	.....	.....	.....
Time certificates of deposit	28,137.35	27,132.77	24,600.55	22,028.94	25,039.95
Certified checks	95.84	45.84	45.84	45.84	7.03
Cashier's checks	595.12	1,865.52	1,164.16	506.63	706.13
Total	$ 245,635.14	$ 280,838.92	$ 272,438.04	$ 248,796.87	$ 309,934.53

Directors—H. H. Wells, Smith Harper, J. M. Bailey, J. M. McClure, J. D. Kessinger, Porter A. Thompson, F. R. Gill.

No. 164, STATE BANK.

THE LITTLETON STATE BANK, LITTLETON, ARAPAHOE COUNTY

D. H. Staley, President; D. M. DeCamp, Vice-President; John A. Graham, Vice-President; August Loehwing, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 44,100.69	$ 61,413.88	$ 54,663.44	$ 54,607.32	$ 46,649.12
Loans and discounts (secured by collateral)	54,501.19	50,638.67	72,360.00	65,259.09	64,600.58
Loans on real estate	10,100.00	4,960.00	.....	6,800.00	3,800.00
Overdrafts (secured and unsecured)	2,232.35	643.30	383.03	1,323.84	676.95
Other bonds and securities	7,975.33	8,204.45	8,446.00	4,197.68	13,911.13
Furniture and fixtures	1,829.40	1,800.00	1,800.00	2,500.30	2,450.00
Due from banks (not reserve banks)	.....	.....	.....	.....	150.00
Cash items (not including checks on other banks)	.....	155.00	36.00	.....	50.00
Due from reserve banks	31,500.66	41,618.08	35,835.68	25,864.85	28,171.76
Checks on other banks	909.47	580.65	454.66	1,085.66	1,161.74

THE LITTLETON STATE BANK, LITTLETON, ARAPAHOE COUNTY—Continued

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Currency	$ 2,263.00	$ 4,038.00	$ 5,488.00	$ 1,328.00	$ 2,914.00
Gold	250.00	1,155.00	205.00	25.00	160.00
Silver and fractional coin	761.22	901.14	771.77	1,761.43	561.94
Other resources	627.18	.....	.....	.....	1,657.77
Total	$ 157,050.49	$ 176,108.17	$ 180,443.58	$ 164,753.17	$ 166,914.99
LIABILITIES					
Capital stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus fund	800.00	1,000.00	1,000.00	1,000.00	1,500.00
Undivided profits, net	2,688.58	693.53	1,180.70	2,785.72	1,332.25
Savings accounts	6,641.46	7,864.71	6,598.06	7,638.69	6,272.00
Individual deposits	98,941.19	122,335.14	127,514.47	106,549.20	109,641.24
Due to banks (not reserve banks)	3,500.00	3,750.00	3,500.00	3,500.00	3,500.00
Demand certificates of deposit	1,790.00	145.00	145.00	261.00	1,174.00
Time certificates of deposit	27,365.21	25,319.79	25,505.35	28,018.56	28,017.50
Cashier's checks	324.05	.....	.....	.....	478.00
Total	$ 157,050.49	$ 176,108.17	$ 180,443.58	$ 164,753.17	$ 166,914.99

Directors—George J. Saar, Charles A. Bryant, John A. Graham, August Loehwing, D. H. Staley, D. M. DeCamp.

No. 217, TRUST COMPANY.

THE EMERSON AND BUCKINGHAM BANK AND TRUST COMPANY, LONGMONT, BOULDER COUNTY

D. C. Donovan, President; T. M. Callahan, Vice-President; W. L. McCaslin, Vice-President; Rae H. Kiteley, Cashier; R. K. Pierson, Asst. Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 194,715.07	$ 189,773.14	$ 160,098.80	$ 146,683.39	$ 266,043.53
Loans and discounts (secured by collateral)	85,338.85	87,372.85	29,509.90	89,308.07	83,155.53
Loans on real estate	32,297.00	37,417.02	34,117.00	38,925.00	39,425.00
Overdrafts (secured and unsecured)	184.02	1,287.62	171.58	464.92	694.45
United States bonds	.....	.....	.....	.....	5,000.00
Bonds to secure postal savings	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Other bonds and securities	39,160.00	38,660.00	38,460.00	42,192.25	41,692.25
Furniture and fixtures	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Banking house	21,297.21	21,208.45	21,202.32	.....	.....
Other real estate	310.45	.....	.....	.....	.....
Cash items (not including checks on other banks)	44.35	109.11	128.11	139.00	25.10
Due from reserve banks	37,839.69	38,061.35	83,272.09	84,924.06	176,155.35
Checks on other banks	2,400.54	1,343.69	5,033.98	651.12	3,749.37
Currency	6,202.00	5,401.00	8,460.00	4,855.00	10,781.00

Gold	500.00	1,000.00	1,300.00	1,500.00	2,600.00
Silver and fractional coin	3,048.96	3,377.83	2,676.94	3,024.43	2,879.57
Other resources	1,212.26	1,195.63	1,106.50	681.60	1,258.27
Total	$ 428,550.40	$ 430,207.69	$ 389,537.22	$ 417,348.84	$ 637,459.42
LIABILITIES					
Capital stock	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Surplus fund	35,000.00	35,000.00	35,000.00	40,000.00	40,000.00
Undivided profits, net	2,242.00	3,872.73	6,781.75	1,888.54	6,261.73
Savings accounts	20,271.25	23,876.12	23,588.55	24,854.52	39,342.54
Postal savings accounts	716.67	725.70	725.70	725.70	734.70
Trust funds	16,245.17	23,722.47	16,248.16	10,012.83	18,902.87
Dividends unpaid	300.00	50.00	.....	250.00	.....
Individual deposits	195,227.75	162,370.12	193,120.20	200,949.94	338,254.78
Demand certificates of deposit	2,198.71	2,838.12	613.12	488.12	414.38
Time certificates of deposit	105,129.57	122,578.15	62,310.43	87,060.59	128,852.20
Certified checks	.....	.....	70.00	90.00	.....
Cashier's checks	370.50	3,712.88	128.00	370.05	13,833.65
Reserved for taxes	420.00	840.00	403.75	360.24	480.00
Other liabilities	428.78	621.40	547.56	298.31	382.57
Total	$ 428,550.40	$ 430,207.69	$ 389,537.22	$ 417,348.84	$ 637,459.42

Directors—D. C. Donovan, T. M. Callahan, W. L. McCaslin, Rae H. Kiteley, C. C. Calkins, J. R. Forsyth, J. H. Jones.

No. 284, STATE BANK.

FIRST STATE BANK OF LOUISVILLE, LOUISVILLE, BOULDER COUNTY

L. E. Chenault, President; J. R. Thirlaway, Vice-President; J. E. Park, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 31,674.91	$ 42,257.15	$ 46,603.40	$ 37,644.00	$ 40,962.75
Loans and discounts (secured by collateral)	14,045.00	16,994.00	20,055.00	21,430.00	20,160.00
Loans on real estate	14,435.00	10,835.00	11,100.00	10,600.00	25,745.00
Overdrafts (secured and unsecured)	.....	.....	14.58	.....	84.85
United States bonds	.....	.....	.....	20.00	1,102.78
Other bonds and securities	4,000.00	4,000.00	1,000.00	1,000.00	1,000.00
Premium on bonds	15.00	15.00	15.00	15.00	15.00
Furniture and fixtures	1,265.51	1,265.51	1,265.51	1,265.51	1,265.51
Cash items (not including checks on other banks)	251.00	.....	103.66	359.91	.....
Due from reserve banks	16,242.07	16,220.39	16,176.28	9,291.02	19,832.38
Currency	703.00	968.00	494.00	1,118.00	1,068.00
Gold	2,120.00	302.50	815.00	710.00	2,457.50
Silver and fractional coin	794.24	594.65	654.14	545.80	682.59
Total	$ 85,545.73	$ 93,452.20	$ 98,296.57	$ 83,999.24	$ 114,376.36

FIRST STATE BANK OF LOUISVILLE, LOUISVILLE, BOULDER COUNTY—Continued

LIABILITIES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Capital stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus fund	1,500.00	1,650.00	1,650.00	1,650.00	1,800.00
Undivided profits, net	1,501.49	730.56	1,114.93	1,612.05	1,524.97
Savings accounts	4,503.00	7,902.87	9,082.86	8,852.61	8,346.32
Individual deposits	60,091.24	56,558.52	53,448.26	49,459.58	83,782.57
Time certificates of deposit	2,950.00	7,725.00	9,325.00	7,425.00	3,122.50
Cashier's checks	.....	3,871.25	8,667.52	.....	800.00
Reserved for interest	.....	14.00	8.00	.....	.....
Total	$ 85,545.73	$ 93,452.20	$ 98,296.57	$ 83,999.24	$ 114,376.36

Directors—J. R. Thirlaway, C. F. Wolfer, Martin Reinert, L. E. Chenault, W. L. Armstrong, A. E. Collins, S. A. Greenwood.

No. 204, TRUST COMPANY.

THE LARIMER COUNTY BANK AND TRUST COMPANY, LOVELAND, LARIMER COUNTY

George W. Foote, President; J. Wesley Jones, Vice-President; A. A. Ferguson, Vice-President; J. M. Cunningham, Cashier; L. B. Blair, Asst. Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 247,381.46	$ 271,313.15	$ 255,912.18	$ 244,149.82	$ 274,855.28
Loans and discounts (secured by collateral)	124,862.47	130,275.34	121,208.29	165,082.83	138,944.07
Loans on real estate	44,610.22	42,014.00	41,939.00	37,989.00	56,460.00
Overdrafts (secured and unsecured)	2,684.53	3,557.97	2,512.80	531.98	1,223.91
Other bonds and securities	5,862.03	6,013.40	4,955.53	3,445.29	38,825.68
Furniture and fixtures	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Banking house	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Other real estate	42,811.70	41,138.00	37,638.00	42,038.00	31,038.00
Due from banks (not reserve banks)	578.97	944.56	1,844.28	702.85	96.61
Cash items (not including checks on other banks)	495.23	184.20	106.08	220.65	69.55
Due from reserve banks	72,301.37	51,047.53	75,603.64	70,469.95	215,566.81
Checks on other banks	11,505.46	2,170.01	3,730.50	5,466.77	30,139.55
Currency	8,156.00	8,618.00	9,093.00	11,712.00	9,651.00
Gold	4,627.50	892.50	1,070.00	4,135.00	2,575.00
Silver and fractional coin	3,017.86	3,165.39	2,871.00	3,276.88	6,589.83
Total	$ 591,394.80	$ 583,834.05	$ 580,984.30	$ 611,721.02	$ 828,535.29
LIABILITIES					
Capital stock	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00
Surplus fund	30,600.00	31,200.00	31,200.00	31,200.00	32,000.00
Undivided profits, net	3,898.77	522.61	539.15	4,041.30	6,938.38
Bills payable	.....	30,000.00	20,000.00	10,000.00	.....
Savings accounts	41,187.71	49,669.77	50,704.24	52,873.23	66,224.57
Individual deposits	222,199.55	213,585.57	216,517.38	228,401.89	394,539.35

Due to banks (not reserve banks)	3,809.62	1,406.59	1,412.54	354.43	12,310.26
Demand certificates of deposit	12,358.58	13,661.58	5,723.58	5,761.17	5,578.78
Time certificates of deposit	175,929.15	141,694.22	153,758.73	178,280.24	206,920.42
Certified checks	.....	.....	.....	485.00	.....
Cashier's checks	1,411.42	2,093.71	1,128.68	323.76	4,023.53
Total	$ 591,394.80	$ 583,834.05	$ 580,984.30	$ 611,721.02	$ 828,535.29

Directors—L. B. Blair, W. T. Bransom, J. M. Cunningham, E. K. C. Evans, A. A. Ferguson, George W. Foote, J. Wesley Jones, H. E. Kelly, L. J. Mack.

No. 84, STATE BANK.

THE STATE BANK OF LYONS, LYONS, BOULDER COUNTY

U. G. Gilger, President; Marvin W. Turner, Vice-President; Marvin W. Turner, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 23,901.26	$ 23,555.35	$ 21,657.37	$ 26,495.84	$ 27,600.90
Loans and discounts (secured by collateral)	8,996.88	13,766.94	13,213.99	13,216.99	13,267.22
Loans on real estate	4,805.50	5,490.00	8,685.50	8,665.50	8,265.00
Overdrafts (secured and unsecured)	172.48	414.89	70.45	373.78	1,518.14
United States bonds	100.00	100.00	100.00	1,130.00	1,500.00
Other bonds and securities	155.00	3,191.53	3,762.50	2,937.50	3,912.50
Furniture and fixtures	1,329.65	1,275.00	1,275.00	1,245.00	1,687.85
Banking house	505.00	693.20	1,493.20	2,623.20	6,597.92
Other real estate	2,784.01	2,788.00	2,782.00	2,778.00	2,570.00
Due from banks (not reserve banks)	2,495.93	.....	.....	.....	.....
Cash items (not including checks on other banks)	70.77	58.97	17.17	20.26	.....
Due from reserve banks	14,328.55	7,799.81	6,638.43	5,202.32	5,250.07
Checks on other banks	.....	.....	.....	246.33	.....
Currency	1,520.00	2,023.00	2,275.00	1,906.00	2,136.00
Gold	135.00	512.50	442.50	800.00	1,190.00
Silver and fractional coin	421.50	371.52	668.51	594.61	1,122.06
Other resources	147.45	355.21	189.68	52.67	61.96
Total	$ 61,868.98	$ 62,395.92	$ 63,271.30	$ 68,288.00	$ 76,679.62
LIABILITIES					
Capital stock	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00
Surplus fund	.....	500.00	500.00	500.00	500.00
Undivided profits, net	1,135.80	232.71	437.11	506.90	1,027.49
Bills payable	.....	.....	1,600.00	3,750.00	.....
Individual deposits	25,500.86	23,776.17	23,070.94	24,155.30	32,824.33
Time certificates of deposit	23,232.32	25,887.04	25,663.25	27,375.80	30,290.66
Reserved for taxes	.....	.....	.....	.....	37.14
Total	$ 61,868.98	$ 62,395.92	$ 63,271.30	$ 68,288.00	$ 76,679.62

Directors—U. G. Gilger, M. W. Turner, William R. Kincaid.

No. 243, STATE BANK.

THE COLONIAL STATE BANK, MANASSA, CONEJOS COUNTY

Christen Jensen, President; Samuel Jackson, Vice-President; G. A. Van Fradenburg, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 17,014.80	$ 18,389.75	$ 22,021.75	$ 22,340.05	$ 31,478.80
Loans and discounts (secured by collateral)	4,519.00	5,531.00	4,135.00	6,880.67	4,763.00
Loans on real estate	1,955.00	1,955.00	3,055.00	3,355.00	3,180.00
Other bonds and securities	276.45	665.15	301.30	791.10	1,628.45
Furniture and fixtures	1,100.00	1,000.00	1,000.00	1,000.00	1,000.00
Due from reserve banks	38,046.52	28,318.52	35,825.31	24,573.76	61,925.30
Currency	1,240.00	1,675.00	1,787.00	1,590.00	755.00
Gold	20.00	5.00	10.00	.....	2.50
Silver and fractional coin	506.95	784.40	863.00	556.30	395.10
Total	$ 64,678.72	$ 58,323.82	$ 68,998.36	$ 61,086.88	$ 105,128.15
LIABILITIES					
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus fund	1,300.00	1,375.00	1,375.00	1,375.00	1,420.00
Undivided profits, net	1,285.19	808.78	777.20	1,141.44	1,315.92
Individual deposits	49,117.43	45,036.04	55,418.10	47,256.44	90,733.23
Demand certificates of deposit	2,500.00	.....	.....	.....	.....
Time certificates of deposit	445.00	1,079.00	1,276.00	1,314.00	1,659.00
Cashier's checks	31.10	25.00	152.06	.....	.....
Totals	$ 64,678.72	$ 58,323.82	$ 68,998.36	$ 61,086.88	$ 105,128.15

Directors—Christen Jensen, Samuel Jackson, G. A. Van Fradenburg, Jose C. Cantu, A. E. Upton.

No. 85, STATE BANK.

THE BANK OF MANITOU, MANITOU, EL PASO COUNTY

H. M. Ogilbee, President; A. M. Wilson, Vice-President; J. Frank Campbell, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 47,319.87	$ 38,495.56	$ 44,003.02	$ 47,199.98	$ 58,249.97
Loans and discounts (secured by collateral)	19,952.81	22,158.63	26,060.04	31,809.50	50,381.72
Loans on real estate	33,766.72	33,811.52	30,367.94	26,203.94	34,302.90
Overdrafts (secured and unsecured)	4.57	3.23	44.08	102.67	6.47
United States bonds	.....	.....	.....	.....	2,950.00
Other bonds and securities	6,692.50	6,692.50	6,692.50	9,725.08	4,640.50
Furniture and fixtures	1,620.55	1,620.55	1,620.55	1,620.55	1,620.55

Due from banks (not reserve banks)	9,405.72	12,613.17	2,661.41	2,054.26	18,948.84
Due from reserve banks	39,072.08	38,173.15	30,745.10	32,286.09	30,994.72
Checks on other banks	.....	60.00	.....	238.25	116.10
Currency	2,470.00	3,393.00	3,559.00	4,156.00	3,314.00
Gold	467.50	892.50	847.50	595.00	1,875.00
Silver and fractional coin	1,385.51	1,399.46	1,174.02	2,355.81	1,957.76
Total	$ 162,157.83	$ 159,313.27	$ 147,775.16	$ 158,347.13	$ 209,358.53
LIABILITIES					
Capital Stock	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
Surplus fund	3,000.00	3,500.00	3,500.00	3,500.00	4,000.00
Undivided profits, net	2,875.73	1,264.92	1,649.64	1,903.58	4,124.43
Savings accounts	275.85	1,124.98	1,907.54	2,364.43	6,640.57
Dividends unpaid	.....	32.00	.....	.....	.....
Individual deposits	117,038.57	112,035.98	101,812.04	109,744.27	146,123.46
Demand certificates of deposit	.....	.....	.....	.....	400.00
Time certificates of deposit	12,658.36	11,967.71	13,906.71	15,786.71	24,466.20
Certified checks	.....	.....	.....	8.50	.....
Cashier's checks	6,309.32	9,387.68	4,999.23	5,039.64	3,603.87
Total	$ 162,157.83	$ 159,313.27	$ 147,775.16	$ 158,347.13	$ 209,358.53

Directors—J. Frank Campbell, H. H. Grafton, E. E. Nichols, H. M. Ogilbee, A. M. Wilson.

No. 337, STATE BANK.

J. N. BEATY AND COMPANY, BANKERS, MANZANOLA, OTERO COUNTY

(Formerly a Private Bank, Incorporated June 30, 1917)

William C. Beaty, President; Robert R. Beaty, Vice-President; John W. Beaty, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	.....	.....	.....	.....	$ 132,906.47
Loans and discounts (secured by collateral)	.....	.....	.....	.....	28,449.00
Loans on real estate	.....	.....	.....	.....	10,060.00
Overdrafts (secured and unsecured)	.....	.....	.....	.....	323.23
Other bonds and securities	.....	.....	.....	.....	20,935.69
Due from reserve banks	.....	.....	.....	.....	92,697.40
Checks on other banks	.....	.....	.....	.....	58.00
Currency	.....	.....	.....	.....	6,603.00
Gold	.....	.....	.....	.....	2,020.00
Silver and fractional coin	.....	.....	.....	.....	1,394.50
Total	.....	.....	.....	.....	$ 295,447.29

J. N. BEATY AND COMPANY, BANKERS, MANZANOLA, OTERO COUNTY—Continued

LIABILITIES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Capital stock	.....	.....	.....	.....	$ 20,000.00
Surplus fund	.....	.....	.....	.....	10,000.00
Undivided profits, net	.....	.....	.....	.....	2,428.08
Bills payable	.....	.....	.....	.....	20,000.00
Individual deposits	.....	.....	.....	.....	210,162.35
Time certificates of deposit	.....	.....	.....	.....	32,856.86
Total	.....	.....	.....	.....	$ 295,447.29

Directors—William C. Beaty, Robert R. Beaty, John W. Beaty.

No. 230, STATE BANK.

MARBLE CITY STATE BANK, MARBLE, GUNNISON COUNTY

W. M. Dinkel, President; W. L. Girdner, Vice-President; W. D. Parry, Vice-President; L. C. Summers, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 5,398.90	$ 9,468.35	$ 9,706.50	$ 12,187.05	$ 10,499.05
Loans and discounts (secured by collateral)	9,272.50	10,100.00	12,050.50	9,020.50	14,290.00
Loans on real estate	8,683.13	3,300.00	3,280.00	3,040.00	.....
Other bonds and securities	5,384.36	6,659.02	12,813.31	12,035.53	11,398.19
Furniture and fixtures	1,406.10	1,406.10	1,406.10	1,406.10	1,200.00
Banking house	2,784.45	2,784.45	2,784.45	2,784.45	2,500.00
Due from banks (not reserve banks)	9,124.06	19,291.24	1,952.66	1,122.38	410.66
Cash items (not including checks on other banks)	.....	.....	.....	16.85	1.97
Due from reserve banks	15,877.44	5,602.96	8,079.59	5,534.91	2,847.46
Currency	5,410.00	1,953.00	5,334.00	5,090.00	1,735.00
Gold	1,303.25	1,513.00	893.00	1,018.00	1,155.50
Silver and fractional coin	508.71	950.67	535.28	859.57	643.34
Total	$ 65,152.90	$ 63,028.79	$ 58,835.39	$ 54,115.34	$ 46,681.17
LIABILITIES					
Capital stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Undivided profits, net	4,556.24	2,609.47	2,249.34	2,416.66	1,739.77
Individual deposits	26,809.70	28,191.95	24,323.50	19,258.63	16,769.18
Demand certificates of deposit	18,775.96	17,216.37	17,262.55	17,340.55	12,501.22
Cashier's checks	11.00	11.00	.....	99.50	671.00
Total	$ 65,152.90	$ 63,028.79	$ 58,835.39	$ 54,115.34	$ 46,681.17

Directors—W. M. Dinkel, W. L. Girdner, W. D. Parry, Oscar Holland, L. C. Summers.

No. 319, STATE BANK.

THE MATHESON STATE BANK, MATHESON, ELBERT COUNTY

Perry Davis, President; L. C. White, Vice-President; M. W. Norris, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)		$ 2,267.36	$ 3,126.56	$ 2,001.45	$ 11,430.40
Loans and discounts (secured by collateral)		13,719.46	28,017.39	22,737.54	30,052.53
Loans on real estate			2,200.00	1,600.00	
Overdrafts (secured and unsecured)				86.20	253.07
Other bonds and securities			242.40		380.00
Furniture and fixtures		1,200.00	1,200.00	1,200.00	1,200.00
Banking house		2,150.00	2,150.00	2,150.00	2,150.00
Due from banks (not reserve banks)		326.04	62.86	10.65	
Due from reserve banks		9,225.88	3,893.81	5,546.93	10,820.84
Checks on other banks		48.24	539.55	482.09	964.50
Currency		1,020.00	430.00	2,945.00	1,823.00
Gold		65.00	105.00	115.00	790.00
Silver and fractional coin		299.67	141.07	197.23	423.66
Expense account		460.76	1,206.30	1,222.58	907.76
Other resources		238.60			
Total		$ 31,021.01	$ 43,314.94	$ 40,294.67	$ 61,195.76
LIABILITIES					
Capital stock		$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus fund		1,000.00	1,000.00	1,000.00	1,000.00
Undivided profits, net		72.87			
Bills payable			8,500.00	8,500.00	3,500.00
Individual deposits		19,668.14	21,689.64	19,352.47	43,175.96
Time certificates of deposit		280.00	780.00	1,180.00	2,605.10
Cashier's checks			1,345.30	262.20	914.70
Total		$ 31,021.01	$ 43,314.94	$ 40,294.67	$ 61,195.76

Directors—Perry Davis, William Matheson, M. W. Norris, Fleda Lee Norris.

No. 303, STATE BANK.

THE MEAD STATE BANK, MEAD, WELD COUNTY

A. F. Peters, President; W. E. Letford, Vice-President; J. E. Kitts, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 18,603.33	$ 24,408.13	$ 21,698.80	$ 23,671.19	$ 34,954.19
Loans and discounts (secured by collateral)	11,089.00	21,605.50	19,882.53	23,477.53	29,046.44
Loans on real estate	2,700.00	2,100.00	4,135.50	2,925.50	3,225.50

THE MEAD STATE BANK, MEAD, WELD COUNTY—Continued

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Overdrafts (secured and unsecured)	$ 201.49	$ 36.22	$ 112.32	$ 95.00	$ 450.43
Furniture and fixtures	500.00	500.00	500.00	500.00	500.00
Banking house	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Due from banks (not reserve banks)	16,579.62	3,737.14	12,758.19	1,373.01	14,494.41
Due from reserve banks	14,194.55	8,791.90	18,638.31	12,863.32	47,043.76
Checks on other banks	.....	255.40	122.30	130.00	1,920.06
Currency	1,699.00	1,823.00	594.00	1,000.00	5,820.00
Gold	945.00	625.00	995.00	1,245.00	27.50
Silver and fractional coin	2,001.96	1,145.79	895.22	1,177.16	1,984.20
Total	$ 70,013.95	$ 66,528.08	$ 81,832.17	$ 69,957.71	$ 140,966.49
LIABILITIES					
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Undivided profits, net	672.50	736.23	670.21	1,331.21	2,174.51
Individual deposits	53,456.72	43,756.93	49,020.72	38,548.30	114,728.86
Demand certificates of deposit	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Time certificates of deposit	3,565.00	10,015.00	20,015.00	18,070.00	10,172.23
Cashier's checks	319.73	19.92	126.24	8.20	1,890.89
Total	$ 70,013.95	$ 66,528.08	$ 81,832.17	$ 69,957.71	$ 140,966.49

Directors—W. L. McCaslin, Henry E. Brennan, Orlando Hitt, A. F. Peters, J. E. Kitts, W. E. Letford, John Reese.

No. 137. PRIVATE BANK.

THE BANK OF MEEKER, MEEKER, RIO BLANCO COUNTY

A. C. Moulton, Cashier; J. W. Rigby, Asst. Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 97,426.27	$ 112,915.99	$ 118,230.69	$ 133,826.27	$ 133,811.48
Loans and discounts (secured by collateral)	60,180.10	64,282.35	75,908.90	72,475.89	70,840.44
Loans on real estate	20,068.29	18,218.29	21,665.55	20,965.55	19,836.16
Overdrafts (secured and unsecured)	1,551.35	573.48	1,889.50	217.92	6,015.21
Other bonds and securities	3,646.04	3,741.84	4,217.44	4,264.34	6,723.94
Furniture and fixtures	1,330.25	1,303.15	1,303.15	1,303.15	1,414.02
Other real estate	2,013.82	1,750.00	1,750.00	1,750.00	1,750.00
Due from banks (not reserve banks)	587.45	6,938.33	2,911.35	120.50	2,212.73
Cash items (not including checks on other banks)	.....	1,013.50	.....	.....	.....
Due from reserve banks	91,578.82	59,786.63	39,957.17	24,739.78	65,300.91
Checks on other banks	.....	.....	.....	.....	14.20
Currency	7,033.00	8,110.00	8,446.00	6,429.00	8,216.00

Gold	3,350.00	3,460.00	3,327.50	3,300.00	3,950.00
Silver and fractional coin	701.72	1,473.40	1,503.86	1,454.30	1,694.81
Total	$ 289,467.11	$ 283,566.96	$ 281,111.11	$ 270,846.70	$ 321,779.90
LIABILITIES					
Capital stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus fund	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Undivided profits, net	2,244.91	895.40	1,087.96	1,472.28	2,954.20
Individual deposits	144,662.78	139,222.76	136,369.25	121,762.95	164,235.87
Due to banks (not reserve banks)	6,107.83	.....	.....	1,070.24	.....
Due to reserve banks	.....	.....	.....	54.41	.....
Time certificates of deposit	112,429.43	119,930.06	120,100.36	123,000.28	130,648.92
Cashier's checks	1,022.16	518.74	553.54	486.54	940.91
Total	$ 289,467.11	$ 283,566.96	$ 281,111.11	$ 270,846.70	$ 321,779.90

List of Stockholders of J. W. Hugus & Company—C. A. Seymour, C. Jackson, John H. Caldwell, Mrs. A. H. Caldwell, A. O. H. Caldwell, R. H. Davis, Ethel M. Davis, Edith E. Davis, Victor B. Caldwell, A. M. Seymour, J. A. Rendle, C. A. Booth, Fannie L. Rusk, J. C. Davis, Jr., Mrs. E. S. Beall, Mrs. E. M. Davis, Mrs. C. W. Brodt, Burton W. Brodt, Alden F. Brodt, Mrs. B. B. Macciferie, J. D. Reeder, J. W. Rigby, R. G. Brodt, A. C. Moulton, A. P. Wood, L. H. Spilker, Will Simms, J. E. Osborne, Fred Kelly, D. W. France, T. E. Lewis, C. E. Baird, W. W. Daley, Mrs. M. Greenfield, A. Barber, A. A. Rendle, Marshall Rendle, J. A. Rendle, Jr., Elizabeth Rendle, A. E. Carroll, W. Daley, Victor Moulton, G. W. Dow, H. H. Wood, L. Kimsey, C. F. Brown, L. L. Offerle, Mrs. Ada Moulton, Ward C. Barker, L. C. Bostwick, Mrs. R. Murray, R. R. Horth, J. A. Rendle (Trustee), Jas. Wadge, J. B. Caldwell, S. S. Caldwell, Ella V. Brobeck, Rachel H. Beall, D. R. Caldwell, Julia Caldwell, E. O. Lloyd, J. M. Whetstone, G. E. Haverstick, G. E. Haverstick (Trustee), Ralph Cannam, Elvin E. Green, R. H. Green, B. J. Hofstetter, G. H. Watson.

No. 75, STATE BANK.

THE MERINO STATE BANK, MERINO, LOGAN COUNTY

T. K. Propst, President; L. V. Propst, Vice-President; C. R. Johnson, Cashier; L. B. Propst, Asst. Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 24,032.74	$ 30,629.53	$ 32,577.43	$ 39,849.28	$ 50,754.34
Loans and discounts (secured by collateral)	46,453.20	49,116.17	52,417.29	48,089.15	74,455.26
Loans on real estate	3,816.66	3,816.66	3,896.66	6,041.66	6,810.00
Overdrafts (secured and unsecured)	196.97	645.03	1,130.94	181.31	425.93
Other bonds and securities	173.61	217.50	440.73	482.45	336.69
Furniture and fixtures	1,700.00	1,600.00	1,600.00	1,600.00	1,600.00
Banking house	1,600.00	1,500.00	1,500.00	1,500.00	1,500.00
Other real estate	704.78	704.78	704.78	704.78	704.78
Due from reserve banks	31,318.65	16,454.99	20,330.96	14,414.26	31,500.46
Checks on other banks	33.05	25.00	.....	.....	.....
Currency	2,131.00	2,569.00	3,209.00	2,666.00	6,765.00
Gold	652.50	872.50	925.00	1,025.00	1,015.00

THE MERINO STATE BANK, MERINO, LOGAN COUNTY—Continued

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Silver and fractional coin	$ 803.65	$ 753.16	$ 927.98	$ 509.35	$ 898.63
Other resources	221.12	76.14	76.14	76.14	70.00
Total	$ 113,837.93	$ 108,980.46	$ 119,736.91	$ 117,139.38	$ 176,836.09
LIABILITIES					
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus fund	2,800.00	3,000.00	3,000.00	3,000.00	3,000.00
Undivided profits, net	2,553.37	434.35	906.23	706.56	2,373.09
Bills payable	.....	5,000.00	5,000.00	5,000.00	.....
Individual deposits	74,778.55	65,646.62	75,182.06	57,811.53	116,853.16
Demand certificates of deposit	2,500.00	2,500.00	2,500.00	4,483.33	2,500.00
Time certificates of deposit	18,176.55	18,947.41	23,114.95	36,059.29	41,532.19
Certified checks	.....	.....	.....	.....	2.50
Cashier's checks	3,029.46	3,452.08	33.67	78.67	575.15
Total	$ 113,837.93	$ 108,980.46	$ 119,736.91	$ 117,139.38	$ 176,836.09

Directors: T. K. Propst, C. R. Johnson, L. B. Propst.

No. 190, STATE BANK.

FIRST STATE BANK OF MESITA, MESITA, COSTILLA COUNTY

H. Gillette Wetherell, President; W. A. Lewis, Vice-President; H. Gillette Wetherell, Cashier; Venice B. Wetherell, Asst. Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 37,218.03	$ 38,628.87	$ 41,933.63	$ 48,931.90	$ 47,446.60
Loans and discounts (secured by collateral)	25,368.51	23,019.34	26,423.29	26,317.65	35,870.00
Loans on real estate	4,783.30	5,551.05	5,333.68	5,333.68	4,190.00
Overdrafts (secured and unsecured)	1,165.13	647.35	1,205.45	692.40	406.32
United States bonds	.....	.....	.....	.....	1,000.00
Furniture and fixtures	1,767.00	1,829.50	1,829.50	2,600.00	2,600.00
Other real estate	.....	1,700.00	1,800.00	1,800.00	1,000.00
Due from reserve banks	2,939.38	24,456.20	22,836.20	6,657.18	16,815.14
Checks on other banks	2,500.00	.....	.....	.....	.....
Currency	3,749.00	1,425.00	1,626.00	1,425.00	4,218.00
Gold	30.00	75.00	90.00	40.00	.....
Silver and fractional coin	399.38	335.85	329.40	327.54	979.10
Total	$ 79,919.73	$ 97,668.16	$ 103,407.15	$ 94,125.35	$ 114,525.16

LIABILITIES					
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus fund	5,000.00	5,000.00	5,000.00	5,000.00	6,000.00
Undivided profits, net	1,340.38	2,236.28	2,609.78	2,821.54	2,118.96
Notes rediscounted	14,300.00	2,000.00	.....	.....	5,800.00
Individual deposits	41,319.90	70,758.78	64,021.05	54,952.49	77,760.94
Demand certificates of deposit	2,500.00	2,500.00	3,500.00	3,500.00	2,500.00
Time certificates of deposit	5,459.45	5,173.10	18,276.32	17,851.32	10,345.26
Total	$ 79,919.73	$ 97,668.16	$ 103,407.15	$ 94,125.35	$ 114,525.16

Directors—W. A. Lewis, Venice B. Wetherell, H. Gillette Wetherell.

No. 168, STATE BANK.

FIRST STATE BANK OF MILLIKEN, MILLIKEN, WELD COUNTY

S. T. Wilson, President; Thomas Berge, Vice-President; J. H. Wilson, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 17,444.52	$ 16,608.23	$ 20,453.01	$ 19,756.72	$ 20,688.35
Loans and discounts (secured by collateral)	13,259.30	12,776.19	8,095.61	12,789.47	18,829.04
Loans on real estate	1,280.00	1,150.00	1,070.00	1,030.00	800.00
Overdrafts (secured and unsecured)	61.43	9.58	84.63	19.44	13.24
Other bonds and securities	911.02	1,476.04	983.27	1,041.07	1,404.15
Furniture and fixtures	2,000.00	1,950.00	1,950.00	1,950.00	1,850.00
Cash items (not including checks on other banks)	.....	.....	.....	.....	98.25
Due from reserve banks	16,529.76	6,737.84	6,928.16	7,058.52	39,680.00
Currency	1,075.00	900.00	1,180.00	960.00	1,589.00
Gold	55.00	55.00	70.00	40.00	100.00
Silver and fractional coin	597.20	418.96	353.74	556.12	366.79
Total	$ 53,213.23	$ 42,081.84	$ 41,168.42	$ 45,201.34	$ 85,418.82
LIABILITIES					
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Undivided profits, net	1,305.42	1,115.76	1,116.49	1,846.88	2,021.78
Individual deposits	33,773.76	23,400.80	22,650.56	20,892.59	62,848.00
Demand certificates of deposit	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Time certificates of deposit	5,175.47	5,559.00	5,257.08	10,739.60	6,470.85
Cashier's checks	1,458.58	506.28	644.29	222.27	2,578.19
Total	$ 53,213.23	$ 42,081.84	$ 41,168.42	$ 45,201.34	$ 85,418.82

Directors—S. T. Wilson, J. H. Wilson, C. E. Wilson.

No. 205, STATE BANK.

THE BANK OF MOFFAT, MOFFAT, SAGUACHE COUNTY

Thomas Saffell, President; G. E. Shearer, Vice-President; E. G. Hall, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 7,338.14	$ 9,236.52	$ 8,200.51	$ 9,247.48	$ 8,197.50
Loans and discounts (secured by collateral)	16,426.95	12,296.32	17,270.45	17,481.45	10,961.09
Loans on real estate	410.00	.....	.....	.....	.....
Overdrafts (secured and unsecured)	41.90	10.28	282.85	372.96	864.71
United States bonds	.....	.....	.....	.....	60.00
Other bonds and securities	758.48	821.32	593.51	623.21	264.88
Furniture and fixtures	1,212.83	1,212.83	1,212.83	1,000.00	1,000.00
Banking house	1,795.00	1,795.00	1,795.00	1,700.00	1,700.00
Other real estate	894.68	894.68	894.68	894.68	2,429.25
Due from banks (not reserve banks)	2,337.77	1,933.35	1,938.18	.....	.....
Due from reserve banks	10,576.72	13,064.93	11,667.61	5,870.17	9,604.24
Currency	694.00	663.00	730.00	603.00	106.00
Gold	505.00	510.00	520.00	545.00	220.00
Silver and fractional coin	375.68	841.26	810.77	809.80	656.91
Other resources	221.66	221.66	221.66	.....	.....
Total	$ 43,588.81	$ 43,501.15	$ 46,138.05	$ 39,147.75	$ 36,064.58
LIABILITIES					
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus fund	1,000.00	1,000.00	1,800.00	1,800.00	1,800.00
Undivided profits, net	2,037.17	2,195.87	860.71	516.12	1,126.03
Bills payable	.....	.....	3,450.00	3,830.00	.....
Individual deposits	24,081.52	23,100.51	23,002.09	15,390.55	16,621.59
Demand certificates of deposit	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
Time certificates of deposit	3,874.77	4,817.72	5,017.72	5,502.16	3,988.41
Cashier's checks	795.35	587.05	207.53	308.92	728.55
Total	$ 43,588.81	$ 43,501.15	$ 46,138.05	$ 39,147.75	$ 36,064.58

Directors—Thomas Saffell, G. E. Shearer, E. G. Hall, William G. Kugler, Edwin Tobler.

No. 223, STATE BANK.

THE WALLACE STATE BANK, MONTE VISTA, RIO GRANDE COUNTY

John T. Wallace, President; R. L. Stitt, Vice-President; R. J. Kavalec, Cashier; Westel Wallace, Asst. Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 179,847.67	$ 199,648.58	$ 240,327.36	$ 294,308.92	$ 460,064.16
Loans and discounts (secured by collateral)	178,172.79	242,265.80	189,069.50	178,679.91	183,551.98

Loans on real estate	60,967.43	76,179.80	74,624.49	66,361.47	53,760.00
Overdrafts (secured and unsecured)	4,925.90	1,177.75	2,560.15	1,447.16	2,843.56
United States bonds	.....	.....	.....	12,500.00	13,150.00
Bonds to secure postal savings	5,000.00	10,000.00	10,000.00	6,000.00	7,000.00
Other bonds and securities	944.44	1,652.38	9,161.82	8,432.43	7,347.78
Furniture and fixtures	3,840.00	3,840.00	3,840.00	3,915.00	4,674.50
Banking house	16,233.87	16,233.87	16,233.87	16,750.00	16,879.75
Other real estate	43,179.09	12,041.49	2,058.60	2,058.60	2,058.60
Due from banks (not reserve banks)	25,146.51	26,625.33	35,204.60	13,447.47	30,510.23
Cash items (not including checks on other banks)	78.75	35.00	429.58	336.33	151.32
Due from reserve banks	137,385.42	199,557.30	131,673.51	105,488.17	105,346.57
Checks on other banks	5,570.95	12,176.59	4,466.62	4,117.18	7,332.88
Currency	13,961.00	11,197.00	11,063.00	13,132.00	13,836.00
Gold	5,430.00	5,975.00	6,082.50	6,155.00	6,390.00
Silver and fractional coin	4,102.82	4,181.04	3,465.13	2,723.16	5,002.62
Other resources	2,505.82	.....	14,000.00	.....	.....
Total	$ 687,292.46	$ 822,786.93	$ 754,260.73	$ 735,852.80	$ 919,899.95
LIABILITIES					
Capital stock	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00
Surplus fund	3,200.00	4,550.00	4,550.00	4,550.00	4,550.00
Undivided profits, net	15,179.49	1,743.00	530.02	5,884.34	16,227.39
Savings accounts	27,911.73	54,455.67	61,582.31	67,395.74	49,735.82
Postal savings accounts	3,776.28	3,948.92	4,035.82	4,033.62	4,303.39
Individual deposits	417,402.91	548,944.28	465,080.04	426,549.99	568,706.16
Due to banks (not reserve banks)	15,383.33	2,124.29	2,160.09	1,002.40	12,378.30
Demand certificates of deposit	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Time certificates of deposit	92,775.11	99,514.47	109,081.67	111,427.54	156,666.05
Certified checks	96.70	1,046.70	1,046.70	1,046.70	1,046.70
Cashier's checks	1,566.91	1,459.60	1,194.08	8,962.47	1,286.14
Total	$ 687,292.46	$ 822,786.93	$ 754,260.73	$ 735,852.80	$ 919,899.95

Directors—John T. Wallace, R. L. Stitt, R. J. Kavalec, Westel Wallace.

No. 166, STATE BANK.

THE HOME STATE BANK, MONTROSE, MONTROSE COUNTY

C. O. Earnest, President; J. S. Hill, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 32,270.50	$ 35,963.60	$ 40,417.12	$ 39,630.20	$ 58,422.58
Loans and discounts (secured by collateral)	53,113.21	59,317.88	65,894.27	64,454.16	86,750.00
Loans on real estate	4,730.00	4,730.00	4,730.00	4,730.00	8,480.00
Overdrafts (secured and unsecured)	.....	.....	.....	49.50	21.07
Bonds to secure postal savings	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Other bonds and securities	11,635.15	12,404.34	11,140.91	11,389.31	17,137.69

THE HOME STATE BANK, MONTROSE, MONTROSE COUNTY—Continued

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Premium on bonds	$ 35.41	$ 35.41	$ 35.41	$ 35.41	$ 35.41
Furniture and fixtures	3,980.00	3,865.16	3,865.16	3,865.16	4,466.56
Due from reserve banks	43,955.31	48,556.76	47,084.15	35,975.21	34,570.13
Checks on other banks	1,460.44	2,959.26	1,368.27	2,296.97	10,708.05
Currency	2,935.00	5,633.00	3,645.00	3,582.00	4,129.00
Gold	.....	132.50	57.50	100.00	85.00
Silver and fractional coin	1,201.63	1,235.05	955.15	906.86	1,045.57
Total	$ 156,316.65	$ 175,832.96	$ 180,192.94	$ 168,014.78	$ 226,851.06
LIABILITIES					
Capital stock	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Surplus fund	500.00	710.00	710.00	710.00	1,000.00
Undivided profits, net	2,663.68	1,381.22	2,161.84	2,697.17	3,628.30
Savings accounts	5,428.61	7,070.25	7,203.05	6,527.08	7,963.12
Postal savings accounts	1,000.00	912.58	912.58	912.58	923.97
Dividends unpaid	.....	24.00	.....	.....	.....
Individual deposits	77,800.22	94,495.69	104,758.25	88,925.73	126,741.57
Time certificates of deposit	38,033.90	39,435.17	33,889.97	37,389.05	50,050.44
Certified checks	.....	7.00	.....	.....	.....
Cashier's checks	876.24	1,783.05	543.25	174.17	6,479.66
Other liabilities	14.00	14.00	14.00	679.00	64.00
Total	$ 156,316.65	$ 175,832.96	$ 180,192.94	$ 168,014.78	$ 226,851.06

Directors—C. O. Earnest, J. S. Hill, A. F. Reeves.

No. 335, STATE BANK.

THE MONUMENT STATE BANK, MONUMENT, EL PASO COUNTY

Wesley Staley, President; Dr. William McConnell, Vice-President; A. M. Staley, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	.....	.....	.....	.....	$ 22,937.27
Loans and discounts (secured by collateral)	.....	.....	.....	.....	7,438.60
Loans on real estate	.....	.....	.....	.....	1,650.00
Overdrafts (secured and unsecured)	.....	.....	.....	.....	3.10
Other bonds and securities	.....	.....	.....	.....	7.50
Furniture and fixtures	.....	.....	.....	.....	1,991.98
Banking house	.....	.....	.....	.....	3,717.17
Due from banks (not reserve banks)	.....	.....	.....	.....	4.00
Due from reserve banks	.....	.....	.....	.....	11,513.53
Currency	.....	.....	.....	.....	1,031.00
Gold	.....	.....	.....	.....	360.00
Silver and fractional coin	.....	.....	.....	.....	554.22
Total	.....	.....	.....	.....	$ 51,208.37

LIABILITIES					
Capital stock					$ 10,000.00
Undivided profits, net					879.15
Savings accounts					1,128.63
Individual deposits					28,873.60
Demand certificates of deposit					160.00
Time certificates of deposit					4,952.60
Cashier's checks					3,753.39
Other liabilities					1,461.00
Total					$ 51,208.37

Directors—Dr. William McConnell, G. E. Higby, Albert Horton, Wesley Staley, Ralph Walker, Walter Ickes.

No. 296, STATE BANK

FIRST STATE BANK OF NEDERLAND, NEDERLAND, BOULDER COUNTY

W. L. Armstrong, President; J. G. Clark, Vice-President; H. H. Hoyt, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 50,639.30	$ 48,626.30	$ 38,154.23	$ 39,642.00	$ 31,729.16
Loans and discounts (secured by collateral)	4,300.85	5,600.00	4,547.56	5,486.36	11,236.15
Loans on real estate	11,712.52	10,385.66	22,816.00	24,359.51	18,850.44
Overdrafts (secured and unsecured)	221.64	88.04	62.72	152.73	.....
Other bonds and securities	2,000.00	2,000.00	.....	.....	.....
Furniture and fixtures	2,347.73	1,783.11	1,600.00	1,600.00	1,600.00
Banking house	1,586.97	1,586.97	1,586.97	1,634.76	1,634.76
Cash items (not including checks on other banks)	21.95	.....	6.67	1.11	.....
Due from reserve banks	39,541.94	40,400.75	30,745.76	29,782.64	37,013.46
Currency	6,077.00	3,380.00	1,119.00	1,619.00	2,965.00
Gold	1,072.50	3,000.00	6,010.00	2,352.00	3,249.00
Silver and fractional coin	1,389.62	996.82	620.74	428.76	605.31
Total	$ 120,912.02	$ 117,847.65	$ 107,269.65	$ 107,058.87	$ 108,883.28
LIABILITIES					
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus fund	1,000.00	1,000.00	1,000.00	1,000.00	1,100.00
Undivided profits, net	1,000.09	1,178.21	592.56	963.47	919.22
Savings accounts	679.81	919.35	906.00	1,063.00	1,351.20
Individual deposits	84,261.16	77,016.50	70,664.72	73,656.94	85,221.12
Time certificates of deposit	22,435.03	27,227.50	23,392.50	18,530.00	9,180.00
Cashier's checks	1,535.93	506.09	713.87	1,845.46	1,111.74
Total	$ 120,912.02	$ 117,847.65	$ 107,269.65	$ 107,058.87	$ 108,883.28

Directors—Otto Hinman, L. E. Chenault, W. L. Armstrong, W. T. Todd, W. L. Tanner, H. K. Frontz, L. A. Greenwood, W. E. Binder, J. G. Clark.

No. 159, STATE BANK.

THE NEW CASTLE STATE BANK, NEW CASTLE, GARFIELD COUNTY

C. C. Parks, President; J. W. Ritter, Vice-President; Edward Ewing, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 32,042.12	$ 30,867.78	$ 46,975.91	$ 45,349.33	$ 55,686.44
Loans and discounts (secured by collateral)	23,283.50	27,183.50	30,583.50	33,932.69	31,612.63
Loans on real estate	5,065.00	1,925.00	1,925.00	1,925.00	1,775.00
Overdrafts (secured and unsecured)	913.25	117.71	863.16	511.53	770.49
Other bonds and securities	6,815.74	911.96	531.85	778.30	1,175.51
Banking house	1,710.17	1,500.00	1,500.00	1,500.00	1,500.00
Due from banks (not reserve banks)	.....	.....	.....	90.56	3,216.61
Due from reserve banks	43,537.40	56,100.95	30,589.16	17,213.71	48,988.02
Checks on other banks	.....	46.25	313.95	128.00	102.76
Currency	2,763.00	2,648.00	2,243.00	2,077.00	3,614.00
Gold	2,405.00	1,530.00	2,760.00	1,025.00	320.00
Silver and fractional coin	596.30	374.00	468.50	191.15	263.30
Expense account	268.88	.....	.....	.....	.....
Total	$ 119,400.36	$ 123,205.15	$ 118,754.03	$ 104,722.27	$ 149,024.76
LIABILITIES					
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus fund	5,000.00	5,000.00	5,000.00	5,000.00	6,000.00
Undivided profits, net	3,155.76	2,744.34	3,158.38	3,213.35	1,876.99
Individual deposits	89,310.94	93,617.10	86,700.34	66,493.86	106,995.67
Demand certificates of deposit	11,933.66	11,843.71	13,895.31	20,015.06	24,152.10
Total	$ 119,400.36	$ 123,205.15	$ 118,754.03	$ 104,722.27	$ 149,024.76

Directors—C. C. Parks, J. W. Ritter, J. A. MacRae, Edward Ewing, Joseph Yule.

No. 289, STATE BANK.

STATE BANK OF RAYMER, NEW RAYMER, WELD COUNTY

Jess H. Beson, President; J. K. Norwood, Vice-President; J. N. Quinn, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 30,099.09	$ 23,682.10	$ 29,067.60	$ 39,350.56	$ 59,612.50
Loans and discounts (secured by collateral)	31,214.56	44,765.93	52,092.58	38,523.13	50,960.20
Overdrafts (secured and unsecured)	24.98	64.45	120.37	239.45	73.70
United States bonds	.....	.....	.....	.....	2,500.00
Other bonds and securities	5,391.77	7,420.45	9,512.12	4,306.72	2,271.66
Furniture and fixtures	1,071.26	1,417.02	1,417.02	1,417.02	994.70
Banking house	1,150.00	1,100.00	1,100.00	1,100.00	1,050.00

Cash items (not including checks on other banks)	4.50	14.83	.....	302.25	74.50
Due from reserve banks	16,990.82	28,250.61	10,252.98	15,284.93	36,240.84
Checks on other banks	18.85	.....	.....	.....	.....
Currency	2,301.00	3,435.00	2,716.00	2,395.00	4,572.00
Gold	315.00	45.00	325.00	400.00	40.00
Silver and fractional coin	459.99	324.27	567.57	289.54	277.48
Total	$ 89,041.82	$ 110,519.66	$ 107,171.24	$ 103,608.60	$ 158,667.58
LIABILITIES					
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus fund	.....	2,000.00	2,000.00	2,000.00	3,000.00
Undivided profits, net	2,153.37	355.28	1,134.64	1,515.73	3,504.65
Bills payable	.....	.....	.....	.....	10,000.00
Individual deposits	54,065.00	66,801.42	73 264.90	58,354.27	104,076.05
Demand certificates of deposit	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Time certificates of deposit	14,226.62	14,357.32	15,450.05	27,695.80	19.795.00
Cashier's checks	4,596.83	13,005.64	1,321.65	42.80	2,291.88
Other liabilities	.....	.....	.....	.....	2,000.00
Total	$ 89,041.82	$ 110,519.66	$ 107.171.24	$ 103,608.60	$ 158,667.58

Directors—L. B. Kotouc, Albert Schmeeckle, C. E. Hobbs, J. N. Quinn, C. L. Snyder, Jess H. Beson, J. K. Norwood, Fred L. Knapp, Charles E. Carlson.

No. 161, STATE BANK.

THE NI WOT STATE BANK, NI WOT, BOULDER COUNTY

N. M. Henry, President; A. M. Dodd, Vice-President; Guy Dodd, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 14,905.47	$ 16,405.66	$ 22,210.04	$ 22,203.35	$ 22,232.41
Loans and discounts (secured by collateral)	12,923.20	10,995.25	11,598.75	13,810.05	9,655.80
Loans on real estate	500.00	500.00	2,270.00	500.00	2,895.00
Overdrafts (secured and unsecured)	340.50	125.70	141.26	448.11	379.32
United States bonds	.....	.....	.....	.....	1,000.00
Other bonds and securities	12,510.92	13,911.31	11,500.00	11,500.00	11,500.00
Furniture and fixtures	1,050.00	1,000.00	1,000.00	1,000.00	1,000.00
Banking house	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
Due from banks (not reserve banks)	.....	.....	.....	.....	2,278.47
Cash items (not including checks on other banks)	16.42	24.80	.....	26.74	7.00
Due from reserve banks	14,098.08	19,481.96	10,452.44	7,872.77	29,026.46
Checks on other banks	8.25	.....	.....	.....	8.15
Currency	1,097.00	1,006.00	1,697.00	1,135.00	1,011.00
Gold	.....	.....	.....	.....	30.00
Silver and fractional coin	450.44	390.57	530.02	542.56	807.12
Total	$ 60,200.28	$ 66,141.25	$ 63,699.51	$ 61,338.58	$ 84,130.73

THE NI WOT STATE BANK, NI WOT, BOULDER COUNTY—Continued

LIABILITIES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus fund	2,250.00	2,500.00	2,500.00	2,500.00	2,500.00
Undivided profits, net	987.75	6.26	530.00	715.70	1,299.30
Notes rediscounted	.....	.....	.....	2,060.00	.....
Individual deposits	41,011.43	41,667.52	36,002.84	28,431.51	55,192.77
Time certificates of deposit	5,951.10	11,967.47	14,666.67	17,631.37	15,138.66
Total	$ 60,200.28	$ 66,141.25	$ 63,699.51	$ 61,338.58	$ 84,130.73

Directors—T. H. Jones, N. M. Henry, A. M. Dodd, W. H. Popps, S. E. Johnson, Daniel Knaus, Guy Dodd.

No. 298, PRIVATE BANK.

THE BANK OF NORWOOD, NORWOOD, SAN MIGUEL COUNTY

John R. Galloway, Cashier; Preston H. Nelson, Asst. Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 42,393.20	$ 43,863.14	$ 44,974.27	$ 42,946.35	$ 47,204.16
Loans and discounts (secured by collateral)	31,782.38	34,761.97	36,347.34	35,343.83	29,064.81
Loans on real estate	18,834.66	16,534.66	15,834.96	15,813.11	15,281.06
Overdrafts (secured and unsecured)	496.74	462.13	459.74	246.22	325.99
Other bonds and securities	1,884.54	1,884.54	1,012.40	1,012.40	.....
Furniture and fixtures	688.45	688.45	1,340.45	1,340.45	1,340.45
Banking house	2,548.27	2,649.17	2,649.17	2,649.17	2,649.17
Other real estate	9,082.35	9,032.35	8,982.35	8,932.35	8,807.35
Due from banks (not reserve banks)	1.46	2,037.21	1,630.36	1,506.83	9,318.70
Cash items (not including checks on other banks)	1,164.25	1,518.25	22.90	22.50	.....
Due from reserve banks	38,465.08	8,543.05	21,359.81	13,150.62	35,888.53
Checks on other banks	3,197.53	24,378.96	1,515.32	1,832.04	1,696.25
Currency	2,434.00	2,292.00	3,737.00	2,727.00	2,523.00
Gold	3,065.00	3,067.50	3,137.50	3,147.50	3,192.50
Silver and fractional coin	134.15	544.42	627.65	464.85	127.81
Total	$ 156,172.06	$ 152,257.80	$ 143,631.22	$ 131,135.22	$ 157,419.78
LIABILITIES					
Capital stock	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Undivided profits, net	1,228.01	2,589.59	3,084.64	3,938.63	4,831.28
Individual deposits	95,619.90	91,751.94	83,207.21	69,612.22	90,330.63
Due to banks (not reserve banks)	26.65	.....	.....	.....	.....

Time certificates of deposit	9,295.70	7,905.77	7,339.37	7,584.37	12,257.87
Certified checks	.....	10.50	.....	.....	.....
Cashier's checks	1.80	.....	.....	.....	.....
Total	$ 156,172.06	$ 152,257.80	$ 143,631.22	$ 131,135.22	$ 157,419.78

Owners—John Davis, Fred Anderson, John R. Galloway, Alexander Calhoun, H. Rodney Anderson.

No. 311, STATE BANK.

THE NORWOOD STATE BANK, NORWOOD, SAN MIGUEL COUNTY

W. E. Wheeler, President; Asa B. Perry, Vice-President; D. Lee Staley, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 8,391.00	$ 13,891.00	$ 17,301.00	$ 22,382.57	$ 32,436.14
Loans and discounts (secured by collateral)	8,595.00	11,899.00	18,814.00	22,824.00	44,352.00
Loans on real estate	5,900.00	9,200.00	11,200.00	9,135.00	6,850.00
Overdrafts (secured and unsecured)	.....	1.09	174.79	28.84	90.14
United States bonds	.....	.....	.....	.....	1,290.00
Furniture and fixtures	2,978.27	2,978.27	2,988.77	3,163.57	3,163.57
Banking house	4,871.01	4,871.01	4,871.01	4,898.51	4,990.76
Due from banks (not reserve banks)	8,719.17	11,389.77	5,356.24	416.66	416.66
Due from reserve banks	6,297.58	3,548.99	1,793.32	6,806.14	13,215.53
Checks on other banks	255.43	31.96	32.00	139.59	106.38
Currency	1,653.00	1,379.00	1,812.00	1,310.00	2,792.00
Gold	582.50	515.00	700.00	857.50	447.50
Silver and fractional coin	286.58	633.37	669.37	528.51	687.77
Expense account	1,698.75	2,106.22	.....	.....	.....
Other resources	55.15	55.15	58.15	.....	177.93
Total	$ 50,283.44	$ 62,499.83	$ 65,770.65	$ 72,490.89	$ 111,016.38
LIABILITIES					
Capital stock	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Undivided profits, net	.....	.....	760.42	371.20	1,111.45
Notes rediscounted	2,500.00	2,500.00	.....	14,025.00	19,840.00
Individual deposits	12,124.27	18,667.31	23,709.69	15,168.72	44,588.62
Demand certificates of deposit	10,457.04	16,097.92	16,228.19	17,580.66	19,930.01
Cashier's checks	202.13	234.60	72.35	321.31	546.30
Other liabilities	.....	.....	.....	24.00	.....
Total	$ 50,283.44	$ 62,499.83	$ 65,770.65	$ 72,490.89	$ 111,016.38

Directors—W. E. Wheeler, C. D. Waggoner, Asa B. Perry, James Nix, Al Hernd on.

No. 139, STATE BANK.

FIRST STATE BANK OF NUNN, NUNN, WELD COUNTY

B. F. Clark, President; Amos Entwistle, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 15,007.48	$ 16,373.70	$ 16,615.50	$ 25,154.59	$ 25,755.99
Loans and discounts (secured by collateral)	20,343.65	28,540.10	30,170.90	23,093.39	34,406.49
Loans on real estate	2,154.85	2,232.25	2,232.25	2,232.25	2,232.25
Overdrafts (secured and unsecured)	10.26	109.03	244.48	23.23	1,041.06
Other bonds and securities	387.92	547.92	160.00	160.00	.....
Furniture and fixtures	970.00	900.00	900.00	900.00	850.00
Banking house	2,000.00	2,000.00	2,000.00	2,000.00	1,950.00
Other real estate	275.00	370.00	370.00	370.00	725.00
Cash items (not including checks on other banks)	6.20	.....	.....	.....	.....
Due from reserve banks	14,077.87	10,630.83	8,197.68	11,066.48	16,317.57
Checks on other banks	.....	.....	2,002.06	.....	129.18
Currency	1,618.00	2,140.00	1,039.00	1,712.00	2,123.00
Gold	70.00	117.50	105.00	92.50	87.50
Silver and fractional coin	930.89	714.31	952.58	1,047.34	1,025.54
Total	$ 57,852.12	$ 64,675.64	$ 64,989.45	$ 67,851.78	$ 86,643.58
LIABILITIES					
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus fund	3,050.00	3,100.00	3,100.00	3,100.00	3,200.00
Undivided profits, net	1,124.94	778.09	1,022.18	1,537.19	2,121.10
Individual deposits	34,702.51	39,076.77	39,217.28	38,447.33	61,883.68
Demand certificates of deposit	2,000.00	4,500.00	4,500.00	4,500.00	4,500.00
Time certificates of deposit	6,974.67	7,220.78	7,149.99	10,267.26	4,938.80
Total	$ 57,852.12	$ 64,675.64	$ 64,989.45	$ 67,851.78	$ 86,643.58

Directors—B. F. Clark, Amos Entwistle, Ewell M. Clark.

No. 189, STATE BANK.

ROUTT COUNTY BANK, OAK CREEK, ROUTT COUNTY

E. L. Prentiss, President; Allen Cliff, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 23,518.62	$ 20,278.63	$ 19,775.79	$ 20,769.33	$ 20,811.13
Loans and discounts (secured by collateral)	21,572.07	23,602.46	29,322.61	27,923.99	31,476.32
Loans on real estate	16,151.40	16,960.14	16,592.23	14,797.42	12,683.35
Bonds to secure postal savings	6,000.00	6,000.00	6,000.00	6,000.00	12,000.00
Other bonds and securities	4,845.94	6,463.91	5,365.19	5,299.24	11,662.27
Premium on bonds	228.60	228.60	228.60	228.60	323.40
Furniture and fixtures	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00

Other real estate	975.09	952.09	950.99	934.21	2,917.41
Due from banks (not reserve banks)	234.55	311.50	74.54	614.99	1,026.57
Due from reserve banks	22,418.24	24,935.95	37,309.13	38,462.35	62,141.32
Currency	7,951.00	7,859.00	11,670.00	12,721.00	7,916.00
Gold	60.00	400.00	345.00	540.00	630.00
Silver and fractional coin	2,761.72	2,845.20	1,607.61	2,984.61	1,053.97
Expense account	.....	407.35	.....	.....	.....
Total	$ 109,717.23	$ 114,244.83	$ 132,241.69	$ 134,275.74	$ 167,641.74
LIABILITIES					
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus fund	1,325.00	1,425.00	1,425.00	1,425.00	1,425.00
Undivided profits, net	1,157.11	.....	423.07	463.08	1,050.89
Postal savings accounts	4,500.44	4,500.00	4,500.00	4,499.97	8,999.97
Dividends unpaid	.....	11.00	.....	.....	.....
Individual deposits	62,471.66	68,788.46	81,243.87	84,747.70	113,543.53
Demand certificates of deposit	3,104.48	1,626.42	1,572.45	2,402.65	3,584.85
Time certificates of deposit	27,158.54	27,866.30	33,077.30	30,737.34	29,037.50
Certified checks	.....	27.65	.....	.....	.....
Total	$ 109,717.23	$ 114,244.83	$ 132,241.69	$ 134,275.74	$ 167,641.74

Directors—E. L. Prentiss, Allen Cliff.

No. 331, STATE BANK.

THE OLATHE STATE BANK, OLATHE, MONTROSE COUNTY

(Formerly The Olathe Banking Company.)

Thomas B. Townsend, President; Colman B. Akard, Vice-President; Eli L. Osborn, Cashier; Clarence C. Wortman, Asst. Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	.....	.....	.....	.....	$ 115,704.58
Loans and discounts (secured by collateral)	.....	.....	.....	.....	47,830.00
Loans on real estate	.....	.....	.....	.....	1,610.00
Overdrafts (secured and unsecured)	.....	.....	.....	.....	335.55
United States bonds	.....	.....	.....	.....	3,250.00
Furniture and fixtures	.....	.....	.....	.....	1,065.25
Banking house	.....	.....	.....	.....	6,000.00
Cash items (not including checks on other banks)	.....	.....	.....	.....	36.00
Due from reserve banks	.....	.....	.....	.....	25,380.98
Checks on other banks	.....	.....	.....	.....	1,774.71
Currency	.....	.....	.....	.....	4,805.00
Gold	.....	.....	.....	.....	150.00
Silver and fractional coin	.....	.....	.....	.....	731.17
Total	.....	.....	.....	.....	$ 208,673.24

THE OLATHE STATE BANK, OLATHE, MONTROSE COUNTY—Continued.

LIABILITIES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Capital stock	.....	.....	.....	.....	$ 50,000.00
Undivided profits, net	.....	.....	.....	.....	2,268.88
Savings accounts	.....	.....	.....	.....	4,932.20
Individual deposits	.....	.....	.....	.....	125,864.94
Demand certificates of deposit	.....	.....	.....	.....	1,080.99
Time certificates of deposit	.....	.....	.....	.....	24,526.23
Total	.....	.....	.....	.....	$ 208,673.24

Directors—Thomas B. Townsend, Colman B. Akard, Eli L. Osborn.

No. 300, STATE BANK.

THE OLNEY SPRINGS STATE BANK, OLNEY SPRINGS, CROWLEY COUNTY

Leroy Maucher, President; J. H. Cowden, Vice-President; P. C. Goëthe, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 8,299.05	$ 12,438.94	$ 14,659.24	$ 15,131.13	$ 34,957.08
Loans and discounts (secured by collateral)	10,804.29	16,096.97	18,006.72	19,710.80	36,617.99
Loans on real estate	665.00	790.00	790.00	790.00	1,200.00
Overdrafts (secured and unsecured)	4.63	328.57	18.36	53.97	1.55
Other bonds and securities	4,944.19	1,484.25	28.15	.....	.....
Furniture and fixtures	781.75	781.75	846.75	866.75	947.20
Banking house	.....	.....	.....	.....	6,000.00
Cash items (not including checks on other banks)	.....	.....	286.40	11.38	238.10
Due from reserve banks	9,062.90	2,221.02	10,599.00	7,215.98	12,032.40
Checks on other banks	14.36	1,075.00	.....	.....	.....
Currency	870.00	108.00	1,405.00	1,454.00	1,452.00
Gold	140.00	162.50	130.00	217.50	960.00
Silver and fractional coin	302.99	683.36	577.87	520.34	636.70
Expense account	161.76	60.14	.....	.....	.....
Other resources	.....	13.08	.....	.....	.....
Total	$ 36,050.92	$ 36,243.58	$ 47,347.49	$ 45,971.85	$ 95,043.02
LIABILITIES					
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 25,000.00
Surplus fund	.....	.....	.....	.....	1,200.00
Undivided profits, net	.....	.....	240.69	267.22	1,292.30
Bills payable	.....	.....	.....	.....	12,300.00
Individual deposits	25,894.57	25,780.08	31,800.10	29,974.75	47,446.81
Demand certificates of deposit	.....	.....	5,000.00	5,000.00	5,000.00
Time certificates of deposit	156.35	431.00	306.70	729.88	2,803.91
Cashier's checks	.....	32.50	.....	.....	.....
Total	$ 36,050.92	$ 36,243.58	$ 47,347.49	$ 45,971.85	$ 95,043.02

Directors—J. H. Cowden, W. P. Sterling, L. F. Bradbury, O. F. Comstock, Leroy Maucher.

No. 323, STATE BANK.

THE ORCHARD STATE BANK, ORCHARD, MORGAN COUNTY

Charles B. Rhodes, President; H. Girardot, Vice-President; I. L. Rosenbaum, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)				$ 5,012.36	$ 7,208.92
Loans and discounts (secured by collateral)			$ 321.25	14,016.30	20,587.17
Overdrafts (secured and unsecured)				12.24	147.44
Other bonds and securities					476.00
Furniture and fixtures			575.36	1,642.36	1,286.74
Banking house			2,631.25	2,740.10	3,038.70
Due from banks (not reserve banks)			10,725.41	801.42	529.85
Cash items (not including checks on other banks)				1,068.10	321.60
Due from reserve banks				1,893.40	6,296.23
Checks on other banks				49.75	42.52
Currency			712.00	753.00	1,586.00
Gold				247.50	120.00
Silver and fractional coin			545.15	595.17	253.22
Expense account			191.75		
Total			$ 15,702.17	$ 28,831.70	$ 41,894.39
LIABILITIES					
Capital stock			$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus fund			1,000.00		
Undivided profits, net			65.26	873.84	386.84
Bills payable					4,000.00
Individual deposits			4,621.91	16,267.79	25,406.49
Time certificates of deposit			15.00	1,690.07	1,669.25
Certified checks					240.00
Cashier's checks					191.81
Total			$ 15,702.17	$ 28,831.70	$ 41,894.39

Directors—C. B. Rhodes, H. Girardot, I. L. Rosenbaum, H. A. Niles, Williams Butters.

No. 249, STATE BANK.

CITIZENS STATE BANK OF ORDWAY, ORDWAY, CROWLEY COUNTY

Martin T. Nelson, President; W. C. Walker, Vice-President; A. R. Widick, Vice-President; Everett Nelson, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 37,619.20	$ 38,375.60	$ 47,760.28	$ 54,620.87	$ 70,025.99
Loans and discounts (secured by collateral)	37,548.38	37,733.90	56,218.56	41,534.92	80,426.11
Loans on real estate					800.00

CITIZENS STATE BANK OF ORDWAY, ORDWAY, CROWLEY COUNTY—Continued

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 10, 1917	Nov. 20, 1917
Overdrafts (secured and unsecured)	$ 182.70	$ 444.78	$ 500.29	$ 386.72	$ 264.68
United States bonds	.....	.....	.....	.....	600.00
Other bonds and securities	1,109.10	1,206.73	211.12	473.16	942.83
Furniture and fixtures	1,800.00	1,800.00	1,800.00	2,700.00	2,984.18
Cash items (not including checks on other banks)	.....	.....	.....	.....	132.60
Due from reserve banks	11,670.81	24,345.63	20,196.40	19,807.27	23,970.73
Checks on other banks	1,844.68	1,581.18	621.07	1,086.81	873.45
Currency	2,116.00	1,734.00	4,323.00	2,437.00	3,107.00
Gold	1,175.00	1,115.00	1,515.00	1,935.00	1,010.00
Silver and fractional coin	297.00	970.82	332.17	529.90	987.35
Other resources	742.41	207.30	207.30	.....	.....
Total	$ 96,105.28	$ 109,514.94	$ 133,685.19	$ 125,511.65	$ 186,124.92
LIABILITIES					
Capital stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 25,000.00
Surplus fund	1,500.00	1,500.00	1,750.00	1,750.00	6,750.00
Undivided profits, net	924.95	1,745.69	1,112.80	1,021.19	2,218.64
Savings accounts	1,977.07	2,178.79	3,325.71	2,168.00	2,444.28
Individual deposits	65,340.43	78,029.11	93,518.07	82,372.54	119,132.89
Time certificates of deposit	7,019.61	10,472.16	18,405.38	21,777.06	29,656.84
Cashier's checks	4,343.22	589.19	573.23	1,422.86	922.27
Total	$ 96,105.28	$ 109,514.94	$ 133,685.19	$ 125,511.65	$ 186,124.92

Directors—Martin T. Nelson, Everett Nelson, A. R. Widick, Peter Kaiser, W. C. Walker.

No. 328, STATE BANK.

FARMERS STATE BANK OF OTIS, OTIS, WASHINGTON COUNTY

T. P. Rehder, President; A. Stafrin, Vice-President; H. C. Stephens, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	.....	.....	.....	$ 10,771.92	$ 16,131.09
Loans and discounts (secured by collateral)	.....	.....	.....	9,188.52	33,983.35
Loans on real estate	.....	.....	.....	.....	3,400.00
Overdrafts (secured and unsecured)	.....	.....	.....	.....	66.09
Other bonds and securities	.....	.....	.....	.....	1,829.00
Furniture and fixtures	.....	.....	.....	286.00	1,177.82
Cash items (not including checks on other banks)	.....	.....	.....	73.69	.....
Due from reserve banks	.....	.....	.....	20,887.61	16,094.74
Checks on other banks	.....	.....	.....	.....	966.45
Currency	.....	.....	.....	610.00	1,715.00

Gold				35.00	85.00
Silver and fractional coin				194.44	341.39
Expense account				362.67	
Total				$ 42,409.85	$ 75,789.93
LIABILITIES					
Capital stock				$ 15,000.00	$ 15,000.00
Surplus fund				1,500.00	1,500.00
Undivided profits, net					104.44
Bills payable					10,310.00
Individual deposits				13,458.40	38,116.71
Time certificates of deposit				12,451.45	10,758.78
Total				$ 42,409.85	$ 75,789.93

Directors—T. P. Rehder, R. E. Haverland, Albert Stafrin, C. C. Fisch, H. C. Hoch, James G. Holselaw, H. C. Stephens.

No. 270, STATE BANK.

CITIZENS STATE BANK OF OURAY, OURAY, OURAY COUNTY

T. A. Mostyn, President; B. H. DuPraw, Vice-President; D. S. Boyd, Cashier; R. E. Kullerstrand, Assistant Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 47,250.14	$ 43,349.49	$ 40,308.03	$ 45,670.68	$ 48,367.24
Loans and discounts (secured by collateral)	59,176.98	63,824.28	63,975.47	62,821.66	70,321.29
Loans on real estate	9,719.39	11,154.05	10,871.05	11,233.55	10,747.05
Overdrafts (secured and unsecured)	219.24	78.26	334.66	321.08	64.89
United States bonds				100.00	
Bonds to secure postal savings					3,000.00
Other bonds and securities	5,359.70	5,210.15	8,606.15	8,516.95	8,550.00
Premium on bonds	40.00	40.00	40.00	40.00	40.00
Furniture and fixtures	1,495.63	1,200.00	1,200.00	1,200.00	1,200.00
Due from banks (not reserve banks)			65.51		
Cash items (not including checks on other banks)	3.10	6.90	300.00	34.75	2.00
Due from reserve banks	39,095.45	45,669.38	63,457.87	34,470.79	43,353.88
Checks on other banks	784.26	819.46	786.64	6,153.14	959.93
Currency	2,074.00	4,780.00	5,463.00	3,823.00	6,757.00
Gold	825.00	2,385.00	1,802.50	955.00	865.00
Silver and fractional coin	260.05	567.20	840.80	782.85	796.05
Total	$ 166,302.94	$ 179,084.17	$ 198,051.68	$ 176,123.45	$ 195,024.33
LIABILITIES					
Capital stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus fund	2,500.00	3,500.00	3,500.00	3,500.00	5,000.00
Undivided profits, net	2,364.72	727.80	1,658.47	2,226.30	1,841.68
Savings accounts		655.45	1,043.80	1,403.35	2,225.20

CITIZENS STATE BANK OF OURAY, OURAY, OURAY COUNTY—Continued

LIABILITIES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Postal savings accounts	$	$	$	$	$ 1,000.18
Individual deposits	78,209.48	81,418.40	96,786.86	72,924.12	97,054.62
Due to banks (not reserve banks)	372.67	78.95	.....	737.91	467.51
Demand certificates of deposit	2,500.00	5,000.00	5,000.00	5,000.00	5,000.00
Time certificates of deposit	63,785.68	72,672.00	73,815.25	75,271.77	67,292.30
Certified checks	1,570.39	.....	.....	.....	.....
Cashier's checks	.....	31.57	1,247.30	60.00	142.84
Total	$ 166,302.94	$ 179,084.17	$ 198,051.68	$ 176,123.45	$ 195,024.33

Directors—C. G. Bennett, D. S. Boyd, Fred Carroll, B. H. DuPraw, D. Fausson, T. A. Mostyn, M. Orendorf.

No. 94, STATE BANK.

THE MINERS AND MERCHANTS BANK, OURAY, OURAY COUNTY

(Formerly a Private Bank—Incorporated May 31, 1917)

M. D. Thatcher, President; John H. Thatcher, Vice-President; Charles F. Jordan, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 54,259.36	$ 53,076.00	$ 52,288.50	$ 73,865.00	$ 70,340.00
Loans and discounts (secured by collateral)	2,240.00	1,983.00	14,108.00	13,925.00	3,228.00
Overdrafts (secured and unsecured)	204.02	7.09	.....	3.05	63.26
Other bonds and securities	154,194.48	152,516.43	153,116.43	123,324.53	121,728.93
Other real estate	1,104.00	1,104.00	1,104.00	1,104.00	1,104.00
Due from banks (not reserve banks)	.....	.....	.....	398.34	.....
Due from reserve banks	21,132.48	32,464.14	10,442.15	14,924.76	43,069.09
Checks on other banks	1,473.50	702.51	713.70	769.01	110.31
Currency	9,458.00	8,521.00	5,052.00	5,612.00	3,614.00
Gold	405.00	862.50	1,235.00	1,435.00	1,535.00
Silver and fractional coin	1,077.21	1,461.66	1,443.62	1,430.47	1,210.53
Total	$ 245,548.05	$ 252,698.33	$ 239,503.40	$ 236,791.16	$ 246,003.12
LIABILITIES					
Capital stock	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Surplus fund	3,000.00	4,000.00	4,000.00	4,000.00	5,000.00
Undivided profits, net	1,903.96	1,422.37	2,509.33	2,858.44	4,326.28
Individual deposits	127,510.88	139,795 52	117,540.63	114,912.66	124,141.29
Due to banks (not reserve banks)	3,269.64	1,618.91	4,792.63	2,171.73	5,306.17
Due to reserve banks	202.46	.....	.....	282.17	.....
Demand certificates of deposit	8,481.68	7,469.88	12,197.94	4,459.34	8,640.16

Time certificates of deposit	72,475.32	70,226.89	70,009.33	79,492.52	69,854.17
Reserved for interest	2,602.27	2,313.80	2,408.46	2,494.22	2,732.61
Reserved for taxes	1,101.84	850.96	1,045.08	1,120.08	1,002.44
Total	$ 245,548.05	$ 252,698.33	$ 239,503.40	$ 236,791.16	$ 246,003.12

Directors—M. D. Thatcher, John H. Thatcher, Charles F. Jordan.

No. 334, STATE BANK.

THE PADRONI STATE BANK, PADRONI, LOGAN COUNTY

C. M. Harris, President; L. K. Parr, Vice-President; W. E. Thomas, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)					$ 20,651.79
Loans and discounts (secured by collateral)					8,058.23
Overdrafts (secured and unsecured)					149.62
United States bonds					100.00
Other bonds and securities					169.15
Furniture and fixtures					1,117.84
Due from reserve banks					17,130.51
Currency					3,004.00
Silver and fractional coin					674.19
Expense account					1,330.53
Total					$ 52,385.86
LIABILITIES					
Capital stock					$ 10,000.00
Surplus fund					1,000.00
Individual deposits					34,356.08
Time certificates of deposit					6,453.62
Cashier's checks					256.40
Other liabilities					319.76
Total					$ 52,385.86

Directors—C. M. Harris, L. K. Parr, W. R. Thomas, James P. Burney, S. A. Richerson, H. J. Hewett, Frank B. Jordan.

No. 147, STATE BANK.

CITIZENS BANK OF PAGOSA SPRINGS, PAGOSA SPRINGS, ARCHULETA COUNTY

Fred Catchpole, President; J. S. Catchpole, Vice-President; L. J. Catchpole, Cashier; Marc Waynick, Asst. Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 86,751.16	$ 102,215.98	$ 131,635.36	$ 116,951.96	$ 142,861.74
Loans and discounts (secured by collateral)	128,486.12	139,190.21	150,820.20	123,323.80	189,248.75
Loans on real estate	53,536.29	48,913.89	34,110.84	31,255.46	31,576.40

CITIZENS BANK OF PAGOSA SPRINGS, PAGOSA SPRINGS, ARCHULETA COUNTY—Continued

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Overdrafts (secured and unsecured)	$ 12.45	$ 6.31	$ 15.34	$ 136.59	$ 764.23
Bonds to secure postal savings	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Other bonds and securities	6,909.00	5,222.92	3,437.98	4,815.68	5,049.78
Furniture and fixtures	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Banking house	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Other real estate	650.00	1,979.96	1,059.11	1,016.21	1,016.21
Cash items (not including checks on other banks)	9.20	.....	.....	.....	353.70
Due from reserve banks	77,204.71	62,217.52	29,474.69	42,986.09	57,845.01
Checks on other banks	.....	73.15	.....	.....	.....
Currency	6,977.00	7,936.00	6,159.00	6,871.00	7,318.00
Gold	4,527.50	4,555.00	4,832.50	5,110.00	3,915.00
Silver and fractional coin	1,234.79	1,832.13	1,849.09	2,079.34	1,930.62
Total	$ 374,298.22	$ 382,143.07	$ 371,394.11	$ 342,546.13	$ 449,879.44
LIABILITIES					
Capital stock	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Surplus fund	.....	3,000.00	3,000.00	3,000.00	3,000.00
Undivided profits, net	12,383.29	637.29	1,355.08	1,634.54	9,477.37
Postal savings accounts	699.50	625.86	882.76	984.66	835.08
Individual deposits	223,884.57	204,532.99	197,082.27	170,619.98	286,282.19
Due to banks (not reserve banks)	24,893.29	44,725.23	48,150.07	52,171.11	22,544.80
Demand certificates of deposit	13.00	13.00	13.00	.....	.....
Time certificates of deposit	59,322.17	77,635.82	69,849.79	64,135.84	68,512.45
Cashier's checks	3,102.40	972.88	1,061.14	.....	9,227.55
Total	$ 374,298.22	$ 382,143.07	$ 371,394.11	$ 342,546.13	$ 449,879.44

Directors—J. L. Dowell, Fred Catchpole, David Hersch, L. J. Catchpole, J. S. Hatcher.

No. 304, STATE BANK.

THE PAOLI STATE BANK, PAOLI, PHILLIPS COUNTY

George A. Henderson, President; R. L. Johnson, Vice-President; C. N. Richardson, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 7,343.89	$ 8,377.35	$ 11,294.35	$ 15,606.86	$ 18,623.90
Loans and discounts (secured by collateral)	7,214.00	10,838.30	11,098.30	7,392.30	3,840.00
Overdrafts (secured and unsecured)	20.39	.....	443.69	998.92	178.20
Furniture and fixtures	600.50	850.50	1,338.63	1,320.63	1,351.03
Banking house	1,218.68	1,436.00	2,086.14	2,099.64	2,665.30
Due from banks (not reserve banks)	150.00	1,821.05	75.00	75.00	3,201.87
Cash items (not including checks on other banks)	.....	2.00	.....	.....	.....

Due from reserve banks	12,106.29	6,346.47	11,280.28	4,155.08	10,422.79
Checks on other banks	16.55	1,054.01	85.60	34.45	.....
Currency	1,965.00	1,204.00	846.00	933.00	1,560.00
Gold	35.00	40.00	40.00	45.00	125.00
Silver and fractional coin	491.93	349.60	750.89	432.63	824.86
Expense account	239.25	496.28	599.87	98.51	.....
Total	$ 31,401.48	$ 32,815.56	$ 39,938.75	$ 33,192.02	$ 42,792.95
LIABILITIES					
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus fund	.....	240.00	370.00	495.00	500.00
Undivided profits, net	.....	.....	.....	.....	393.89
Individual deposits	16,994.83	18,160.15	23,351.34	15,207.59	25,812.80
Time certificates of deposit	4,176.15	4,365.41	5,167.41	7,466.13	6,086.26
Certified checks	.....	.....	1,050.00	.....	.....
Cashier's checks	230.50	50.00	.....	23.30	.....
Total	$ 31,401.48	$ 32,815.56	$ 39,938.75	$ 33,192.02	$ 42,792.95

Directors—S. D. Goddard, H. C. Hargreaves, Paul Holmquist, R. L. Johnson, J. G. Richardson.

No. 97, STATE BANK.

THE FRUIT EXCHANGE STATE BANK, PAONIA, DELTA COUNTY

Weldon Hammond, President; T. T. Duffield, Vice-President; W. T. Baetjer, Cashier; L. E. Spore, Assistant Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 33,570.11	$ 23,758.18	$ 27,295.24	$ 30,501.95	$ 44,167.86
Loans and discounts (secured by collateral)	42,643.51	63,320.51	73,624.00	63,458.69	65,501.05
Loans on real estate	7,384.65	7,050.00	7,213.20	5,150.00	4,500.00
Overdrafts (secured and unsecured)	357.23	86.71	769.55	120.24	1,060.86
Other bonds and securities	24,580.55	23,504.70	23,110.75	23,110.75	23,001.95
Furniture and fixtures	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Other real estate	20,006.37	20,006.37	20,006.37	21,869.57	21,869.57
Due from banks (not reserve banks)	2,176.27	1,700.96	7,105.70	1,283.41	1,653.29
Cash items (not including checks on other banks)	812.75	.....	.....	.....	.....
Due from reserve banks	111,347.32	58,294.76	42,764.41	31,058.85	48,727.24
Checks on other banks	117.40	277.09	385.94	205.17	1,167.91
Currency	8,086.00	5,704.00	5,717.00	5,107.00	5,075.00
Gold	1,720.00	1,905.00	2,552.50	2,705.00	3,617.50
Silver and fractional coin	1,607.89	1,892.66	1,213.92	1,140.76	1,044.52
Other resources	2,000.00	2,000.00	.....	.....	20,344.05
Total	$ 258,810.05	$ 212,000.94	$ 214,258.58	$ 188,211.39	$ 244,230.80

THE FRUIT EXCHANGE STATE BANK, PAONIA, DELTA COUNTY—Continued

LIABILITIES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Capital stock	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Undivided profits, net	1,408.98	1,014.75	1,044.29	1,512.91	1,106.74
Individual deposits	148,955.27	109,691.02	106,964.21	86,273.91	152,501.19
Due to banks (not reserve banks)	.....	.....	48.98	.....	.....
Demand certificates of deposit	2,500.00	.....	.....	.....	.....
Time certificates of deposit	75,945.80	71,295.17	76,201.10	70,424.57	60,622.87
Total	$ 258,810.05	$ 212,000.94	$ 214,258 58	$ 188,211.39	$ 244,230.80

Directors—W. T. Baetjer, H. L. Curtiss, T. T. Duffield, Weldon Hammond, W. S. Hollands.

No. 221, STATE BANK.

THE PARKER STATE BANK, PARKER, DOUGLAS COUNTY

C. B. Ames, President; Harold A. Senter, Vice-President; Fred B. Hood, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 31,160.23	$ 32,115.09	$ 36,937.60	$ 33,284.32	$ 39,172.56
Loans and discounts (secured by collateral)	23,893.99	24,561.09	21,203.23	21,627.87	36,974.75
Loans on real estate	5,710.00	7,150.00	8,210.00	8,210.00	8,410.00
Overdrafts (secured and unsecured)	107.73	10.13	235.55	145.12	246.55
United States bonds	.....	.....	.....	.....	3,000.00
Other bonds and securities	.....	.....	.....	.....	328.50
Furniture and fixtures	1,851.15	1,709.00	1,700.00	1,700.00	1,650.00
Banking house	1,511.85	1,500.00	1,500.00	1,500.00	1,500.00
Due from reserve banks	17,497.93	11,367.98	13,442.68	20,302.94	30,112.38
Checks on other banks	.....	648.07	134.01	74.94	28.55
Currency	2,466.00	1,726.00	2,806.00	2,586.00	2,926.00
Gold	1,120.00	1,275.00	1,385.00	1,315.00	895.00
Silver and fractional coin	1,078.80	109.99	1,018.10	298.25	876.24
Other resources	.....	1.38	.....	.....	.....
Total	$ 86,397.68	$ 82,164.73	$ 88,572.17	$ 91,044.44	$ 126,120.53
LIABILITIES					
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus fund	1,500.00	1,800.00	1,800.00	1,800.00	2,200.00
Undivided profits, net	855.41	.....	203.30	590.75	774.80
Individual deposits	53,644.00	48,194.62	54,612.35	54,127.13	82,259.67
Demand certificates of deposit	.....	1,050.00	.....	.....	.....
Time certificates of deposit	20,398.27	21,120.11	21,956.52	24,526.56	30,886.06
Total	$ 86,397.68	$ 82,164.73	$ 88,572.17	$ 91,044.44	$ 126,120.53

Directors—C. B. Ames, Harold A. Senter, Fred B. Hood.

No. 290, STATE BANK.

THE PEETZ STATE BANK, PEETZ, LOGAN COUNTY

C. C. Hansen, President; R. A. Babcock, Vice-President; M. A. Shipman, Jr., Cashier; W. J. Chase, Asst. Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 35,424.28	$ 32,570.32	$ 44,855.83	$ 53,166.55	$ 74,369.38
Loans and discounts (secured by collateral)	29,968.72	27,128.72	31,479.48	28,228.83	26,878.95
Loans on real estate	1,244.89	1,466.68	4,806.21	6,142.23	2,461.34
Overdrafts (secured and unsecured)	1,105.50	1,437.93	477.58	1,232.44	182.87
Other bonds and securities	.....	.....	.....	.....	779.08
Furniture and fixtures	900.00	900.00	900.00	900.00	1,500.00
Banking house	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
Due from banks (not reserve banks)	1,969.70	1,577.29	5.50	.....	5,460.51
Cash items (not including checks on other banks)	.....	.....	14.27	47.20	357.00
Due from reserve banks	5,723.00	22,967.61	14,526.53	14,163.51	15,590.92
Currency	2,392.00	2,430.00	1,654.00	1,928.00	2,264.00
Gold	207.50	190.00	185.00	185.00	510.00
Silver and fractional coin	888.15	730.52	677.76	560.78	759.19
Total	$ 80,923.74	$ 92,499.07	$ 100,682.16	$ 107,654.54	$ 132,213.24
LIABILITIES					
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus fund	.....	.....	2,000.00	5,000.00	5,000.00
Undivided profits, net	2,404.15	2,355.06	2,137.25	995.92	2,015.08
Bills payable	5,000.00	5,000.00	5,000.00	10,000.00	14,000.00
Individual deposits	52,854.51	62,540.24	64,298.02	62,592.15	76,940.84
Due to banks (not reserve banks)	.....	12,603.77	.....	.....	.....
Demand certificates of deposit	3,500.00	.....	5,000.00	5,000.00	.....
Time certificates of deposit	7,165.08	.....	12,246.89	14,066.47	24,257.32
Total	$ 80,923.74	$ 92,499.07	$ 100,682.16	$ 107,654.54	$ 132,213.24

Directors—C. C. Hansen, R. A. Babcock, M. A. Shipman, Jr., W. J. Chase, T. J. Hansen.

No. 312, STATE BANK.

FARMERS STATE BANK OF PEYTON, PEYTON, EL PASO COUNTY

J. J. Eubank, President; J. W. Hewitt, Vice-President; K. Herzberger, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 10,336.07	$ 9,703.80	$ 14,650.40	$ 17,729.61	$ 25,906.39
Loans and discounts (secured by collateral)	12,102.74	21,231.93	25,143.83	23,721.83	25,720.18
Other bonds and securities	.....	.....	.....	.....	2,000.00
Furniture and fixtures	919.82	919.82	919.82	919.82	919.82

FARMERS STATE BANK OF PEYTON, PEYTON, EL PASO COUNTY—Continued

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Banking house	$ 1,459.24	$ 1,459.24	$ 1,459.24	$ 1,459.24	$ 1,459.24
Cash items (not including checks on other banks)	.....	.....	.....	4.03	.....
Due from reserve banks	13,233.96	7,763.50	14,091.61	7,253.62	9,363.89
Checks on other banks	.....	.....	513.00	120.00	97.23
Currency	575.00	920.00	851.00	888.00	2,301.00
Gold	310.00	180.00	230.00	340.00	140.00
Silver and fractional coin	173.62	89.64	331.15	241.64	383.56
Total	$ 39,110.45	$ 42,267.93	$ 58,190.05	$ 52,677.79	$ 68,291.31
LIABILITIES					
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Undivided profits, net	40.48	124.92	231.47	287.50	482.94
Notes rediscounted	.....	.....	.....	.....	4,037.55
Savings accounts	1,252.07	1,539.46	1,562.82	1,634.01	1,123.64
Individual deposits	27,808.90	27,075.23	33,652.80	26,906.98	49,157.05
Due to banks (not reserve banks)	.....	.....	10,000.00	10,000.00	.....
Demand certificates of deposit	.....	2,500.00	2,500.00	2,500.00	2,500.00
Time certificates of deposit	.....	.....	.....	281.54	189.00
Certified checks	9.00	.....	.....	.....	.....
Cashier's checks	.....	1,028.32	242.96	1,067.76	801.13
Total	$ 39,110.45	$ 42,267.93	$ 58,190.05	$ 52,677.79	$ 68,291.31

Directors—J. J. Eubank, J. W. Hewitt, J. W. Dickinson, K. Herzberger, J. V. Smith, H. W. Hage.

No. 251, STATE BANK.

THE PIERCE EXCHANGE BANK, PIERCE, WELD COUNTY

John E. Shafer, President; W. F. Lindemann, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 5,661.40	$ 7,712.54	$ 10,049.78	$ 15,194.80	$ 14,951.00
Loans and discounts (secured by collateral)	14,682.02	16,604.24	16,853.85	19,726.95	19,750.60
United States bonds	.....	.....	.....	.....	400.00
Other bonds and securities	72.75	72.75	72.75	72.75	72.75
Furniture and fixtures	1,286.50	1,286.50	1,286.50	1,286.50	1,290.00
Other real estate	56.00	56.00	56.00	56.00	56.00
Cash items (not including checks on other banks)	276.20	155.74	225.32	588.45	613.59
Due from reserve banks	13,013.43	15,836.92	8,953.09	4,160.12	10,293.10
Checks on other banks	182.72	57.32	12.75	16.30	10.00
Currency	695.00	645.00	964.00	1,337.00	457.00
Gold	.....	30.00	.....	5.00	.....
Silver and fractional coin	496.59	540.28	517.66	365.05	393.35

Expense account	2.75	.....	.....	.....	.....
Other resources	.....	1,809.00	.....	9.00	1,650.45
Total	$ 36,425.36	$ 44,806.29	$ 38,991.70	$ 42,817.92	$ 49,937.84
LIABILITIES					
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Undivided profits, net	.....	15.50	190.67	181.89	.....
Bills payable	.....	.....	.....	5,000.00	.....
Individual deposits	25,388.76	33,596.38	27,670.23	23,806.16	37,426.04
Time certificates of deposit	1,036.60	1,152.82	1,130.80	3,829.87	2,011.80
Certified checks	.....	41.59	.....	.....	500.00
Total	$ 36,425.36	$ 44,806.29	$ 38,991.70	$ 42,817.92	$ 49,937.84

Directors—John E. Shafer, W. F. Lindemann, E. M. Cashman.

No. 95, PRIVATE BANK.

THE PITKIN BANK, PITKIN, GUNNISON COUNTY

(Liquidated March 6, 1917.)

E. R. Williams, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 290.46	.....	.....	.....	.....
Loans and discounts (secured by collateral)	150.00	.....	.....	.....	.....
Overdrafts (secured and unsecured)	83.32	.....	.....	.....	.....
Other bonds and securities	10,000.00	.....	.....	.....	.....
Furniture and fixtures	500.00	.....	.....	.....	.....
Banking house	3,500.00	.....	.....	.....	.....
Due from banks (not reserve banks)	1,698.58	.....	.....	.....	.....
Due from reserve banks	13,643.48	.....	.....	.....	.....
Checks on other banks	65.35	.....	.....	.....	.....
Currency	1,365.00	.....	.....	.....	.....
Gold	50.00	.....	.....	.....	.....
Silver and fractional coin	82.61	.....	.....	.....	.....
Total	$ 31,428.80	.....	.....	.....	.....
LIABILITIES					
Capital stock	$ 10,000.00	.....	.....	.....	.....
Undivided profits, net	367.14	.....	.....	.....	.....
Individual deposits	20,971.66	.....	.....	.....	.....
Demand certificates of deposit	90.00	.....	.....	.....	.....
Total	$ 31,428.80	.....	.....	.....	.....

Owner—Robert R. Williams.

No. 332, STATE BANK

THE FARMERS STATE BANK OF PLATTEVILLE, PLATTEVILLE, WELD COUNTY

L. E. Quinby, President; J. J. Buchenau, Vice-President; M. M. Ewing, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	.....	.....	.....	.....	$ 9,860.26
Loans and discounts (secured by collateral)	.....	.....	.....	.....	8,936.00
Loans on real estate	.....	.....	.....	.....	376.21
Furniture and fixtures	.....	.....	.....	.....	1,750.00
Banking house	.....	.....	.....	.....	1,250.00
Due from reserve banks	.....	.....	.....	.....	4,687.65
Checks on other banks	.....	.....	.....	.....	101.30
Currency	.....	.....	.....	.....	3,719.00
Gold	.....	.....	.....	.....	370.00
Silver and fractional coin	.....	.....	.....	.....	526.15
Total	.....	.....	.....	.....	$ 31,576.57
LIABILITIES					
Capital stock	.....	.....	.....	.....	$ 10,000.00
Undivided profits, net	.....	.....	.....	.....	583.54
Individual deposits	.....	.....	.....	.....	17,561.81
Demand certificates of deposit	.....	.....	.....	.....	1,500.00
Time certificates of deposit	.....	.....	.....	.....	1,105.00
Cashier's checks	.....	.....	.....	.....	826.22
Total	.....	.....	.....	.....	$ 31,576.57

Directors—L. E. Quinby, C. A. Worley, J. J. Buchenau, M. M. Ewing, Herbert D. Buchenau.

No. 172, STATE BANK.

THE PROCTOR STATE BANK, PROCTOR, LOGAN COUNTY

George A. Henderson, President; J. D. Blue, Jr., Vice-President; W. L. Strickland, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 6,043.72	$ 7,402.65	$ 10,657.07	$ 12,659.23	$ 16,519.25
Loans and discounts (secured by collateral)	16,540.45	19,744.97	19,464.75	20,312.05	15,766.48
Loans on real estate	2,200.00	2,700.00	2,300.00	2,300.00	1,800.00
Overdrafts (secured and unsecured)	51.88	8.69	8.50	15.82	279.78
Other bonds and securities	1,460.72	1,939.64	2,042.06	2,364.64	3,989.54
Furniture and fixtures	1,162.50	1,100.00	1,100.00	1,100.00	1,100.00
Banking house	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
Cash items (not including checks on other banks)	.....	32.64	.....	.....	.....
Due from reserve banks	20,722.79	7,420.46	5,310.54	1,811.54	25,204.31

Currency	905.00	730.00	900.00	1,850.00	1,283.00
Gold	230.00	220.00	220.00	235.00	192.50
Silver and fractional coin	169.02	149.43	185.35	149.21	235.90
Total	$ 50,886.08	$ 42,848.48	$ 43,588.27	$ 44,197.49	$ 67,770.76
LIABILITIES					
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus fund	1,190.62	1,500.00	1,500.00	1,500.00	1,500.00
Undivided profits, net	1,654.92	361.15	567.76	769.13	1,672.20
Bills payable	.....	.....	3,000.00	.....	.....
Dividends unpaid	.....	720.00	300.00	300.00	.....
Individual deposits	31,224.86	23,136.87	21,107.89	17,162.75	37,032.75
Demand certificates of deposit	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Time certificates of deposit	4,315.68	4,458.50	4,612.62	11,965.61	14,542.81
Cashier's checks	.....	171.96	.....	.....	523.00
Total	$ 50,886.08	$ 42,848.48	$ 43,588.27	$ 44,197.49	$ 67,770.76

Directors—George A. Henderson, J. D. Blue, Jr., J. N. Hamil, G. E. Crawford, W. L. Strickland.

No. 299, STATE BANK.

THE BANK OF PUEBLO, PUEBLO COUNTY

D. A. Randall, President; Andrew McGovern, Jr., Vice-President; R. L. Phillips, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 58,763.26	$ 44,757.15	$ 40,371.48	$ 40,950.01	$ 50,171.16
Loans and discounts (secured by collateral)	30,080.57	38,269.63	42,239.65	34,224.80	40,003.86
Loans on real estate	20,840.00	17,745.00	19,145.00	17,732.75	10,695.75
Overdrafts (secured and unsecured)	137.68	43.81	34.23	115.83	2.60
United States bonds	.....	.....	.....	.....	20.00
Other bonds and securities	1,000.00	1,000.00	1,832.00	1,000.00	1,000.00
Furniture and fixtures	2,015.00	1,900.00	1,900.00	1,900.00	1,900.00
Due from reserve banks	36,792.36	25,299.13	38,050.97	44,595.30	37,847.02
Checks on other banks	5,061.33	5,069.61	2,373.20	9,535.68	11,998.57
Currency	4,250.00	3,150.00	4,200.00	6,450.00	2,500.00
Gold	700.00	1,200.00	1,000.00	1,000.00	300.00
Silver and fractional coin	.....	1,028.83	713.56	1,167.07	1,034.31
Other resources	86.00	.....	.....	4.57	.....
Total	$ 159,726.20	$ 139,463.16	$ 151,860.09	$ 158,676.01	$ 157,473.27
LIABILITIES					
Capital stock	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Undivided profits, net	1,466.92	1,522.64	1,994.44	3,166.93	5,025.19
Individual deposits	86,368.66	67,095.28	82,721.53	85,315.24	89,078.21

THE BANK OF PUEBLO, PUEBLO COUNTY—Continued

LIABILITIES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Due to banks (not reserve banks)	$ 11,524.25	$ 10,068.83	$ 7,933.97	$ 10,126.58	$ 5,196.22
Time certificates of deposit	8,509.05	8,949.66	7,831.99	8,046.18	4,950.03
Certified checks	.....	.....	.....	407.62	4.27
Cashier's checks	1,849.32	1,821.75	1,373.16	1,613.46	3,219.35
Other liabilities	8.00	5.00	5.00	.....	.....
Total	$ 159,726.20	$ 139,463.16	$ 151,860.09	$ 158,676.01	$ 157,473.27

Directors—D. A. Randall, Andrew McGovern, Jr., N. B. Cook, S. K. Phillips, F. E. Olin.

No. 101, STATE BANK.

THE MINNEQUA BANK OF PUEBLO, PUEBLO, PUEBLO COUNTY

M. D. Thatcher, President; Fred O. Roof, Vice-President; H. E. Wheeler, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 151,872.69	$ 223,175.55	$ 309,084.48	$ 308,562.38	$ 251,667.84
Loans and discounts (secured by collateral)	173,322.85	127,672.58	136,408.19	111,338.52	102,852.51
Loans on real estate	87,942.33	81,239.41	87,526.40	90,442.22	87,252.16
Overdrafts (secured and unsecured)	410.87	160.28	1,515.87	2,728.64	1,157.60
Bonds to secure postal savings	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Other bonds and securities	316,557.50	335,455.46	340,953.22	352,612.47	365,905.20
Furniture and fixtures	4,400.00	5,100.00	5,100.00	5,100.00	5,463.08
Other real estate	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Due from banks (not reserve banks)	2,474.85	705.43	3,466.31	3,476.60	.....
Due from reserve banks	332,233.78	335,131.14	260,034.84	300,673.48	250,911.04
Checks on other banks	6,642.02	23,700.87	29,704.85	22,549.72	11,322.56
Currency	29,554.00	19,162.00	17,645.00	24,060.00	47,694.00
Gold	24,420.00	12,700.00	40,825.00	18,670.00	6,885.00
Silver and fractional coin	7,057.92	17,221.38	8,685.75	15,171.31	15,168.34
Total	$ 1,146,388.81	$ 1,190,924.10	$ 1,250,449.91	$ 1,264,885.34	$ 1,155,779.33
LIABILITIES					
Capital stock	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Surplus fund	30,000.00	40,000.00	40,000.00	40,000.00	50,000.00
Undivided profits, net	15,717.25	3,152.19	4,137.73	9,729.00	9,384.58
Savings accounts	502,088.13	553,036.70	532,796.07	552,481.55	546,663.99
Postal savings accounts	3,543.56	3,588.10	3,588.10	3,588.10	3,632.60
Individual deposits	458,397.97	467,418.43	560,994.69	528,871.68	442,070.20
Due to banks (not reserve banks)	43,706.18	18,842.12	5,141.85	20,741.33	23,862.70
Demand certificates of deposit	51,925.36	65,715.11	62,781.13	65,947.92	37,871.45

Certified checks	20.00	.....	468.37	443.06	359.31
Cashier's checks	3,314.08	5,733.75	3,790.26	4,280.85	3,621.39
Reserved for interest	6,838.73	3,040.36	6,239.36	7,989.50	6,377.52
Reserved for taxes	837.55	397.34	512.35	812.35	1,935.59
Total	$ 1,146,388.81	$ 1,190,924.10	$ 1,250,449.91	$ 1,264,885.34	$ 1,155,779.33

Directors—Fred O. Roof, M. D. Thatcher, H. E. Wheeler.

No. 174, TRUST COMPANY.

THE PUEBLO SAVINGS AND TRUST COMPANY, PUEBLO, PUEBLO COUNTY

Alva Adams, President; M. D. Thatcher, Vice-President; W. K. Dudley, Cashier; D. C. Meigs, Asst. Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 495,606.23	$ 496,018.04	$ 510,812.83	$ 573,639.84	$ 623,028.04
Loans and discounts (secured by collateral)	537,697.75	553,532.33	535,783.85	573,498.93	552,424.63
Loans on real estate	318,127.41	337,334.29	349,055.94	359,691.35	320,288.62
Overdrafts (secured and unsecured)	86.65	288.65	1,470.08	381.85	2,845.51
United States bonds	.....	.....	.....	16,150.00	.....
Bonds to secure postal savings	19,950.00	19,950.00	19,950.00	19,950.00	19,950.00
Other bonds and securities	541,903.10	642,209.25	593,125.00	634,066.38	602,320.53
Other real estate	33,840.48	30,665.12	30,507.07	30,507.07	36,056.54
Cash items (not including checks on other banks)	3,819.26	9,120.97	7,603.79	3,548.17	1,306.67
Due from reserve banks	1,026,348.42	930,211.53	1,092,523.16	873,192.72	893,124.41
Checks on other banks	4,469.57	13,970.07	14,394.54	9,998.45	11,639.22
Currency	58,155.00	53,334.00	60,108.00	59,331.00	28,448.00
Gold	3,010.00	3,195.00	3,845.00	2,782.50	29,142.50
Silver and fractional coin	5,329.80	4,714.60	4,711.95	5,127.15	4,627.44
Other resources	140.40	140.40	140.40	140.40	200.00
Total	$ 3,048,484.07	$ 3,094,684.25	$ 3,224,031.61	$ 3,162,005.81	$ 3,125,402.11
LIABILITIES					
Capital stock	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00
Surplus fund	100,000.00	110,000.00	110,000.00	110,000.00	110,000.00
Undivided profits, net	38,094.63	12,844.86	24,592.32	27,282.48	27,266.99
Savings accounts	2,121,140.01	2,153,662.01	2,257,344.06	2,215,179.03	2,166,470.67
Postal savings accounts	9,328.09	9,445.33	9,445.33	9,445.33	9,562.42
Trust funds	18,758.26	14,521.36	16,349.26	11,465.35	12,856.96
Individual deposits	492,211.24	546,328.65	546,694.52	505,990.67	523,144.13
Due to banks (not reserve banks)	27,287.99	16,851.15	18,449.64	32,537.26	36,162.03

THE PUEBLO SAVINGS AND TRUST COMPANY, PUEBLO, PUEBLO COUNTY—Continued

LIABILITIES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Demand certificates of deposit	$ 100,052.00	$ 100,052.00	$ 100,052.00	$ 100,052.00	$ 95,052.00
Time certificates of deposit	30.00	420.00	3,030.00	3,030.00	3,930.00
Certified checks	135.74	435.74	585.86	35.74	211.74
Cashier's checks	13,989.27	13,948.22	12,935.32	11,932.48	11,402.23
Reserved for interest	24,616.69	11,174.93	22,229.17	32,231.35	26,470.01
Reserved for taxes	2,840.15	5,000.00	2,324.12	2,824.12	2,451.93
Other liabilities	.....	.....	.....	.....	421.00
Total	$ 3,048,484.07	$ 3,094,684.25	$ 3,224,031.61	$ 3,162,005.81	$ 3,125,402.11

Directors—Alva Adams, Alva B. Adams, George J. Dunbaugh, W. K. Dudley, W. L. Graham, M. D. Thatcher, Chris Wilson.

No. 308, STATE BANK.

THE WIGTON STATE BANK, PUEBLO, PUEBLO COUNTY

W. I. Wigton, President; E. McKerrihan, Vice-President; A. M. Gaynor, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 25,259.56	$ 25,628.25	$ 27,786.33	$ 31,880.48	$ 17,815.29
Loans and discounts (secured by collateral)	48,337.90	59,211.69	57,886.18	48,986.98	42,623.12
Loans on real estate	20,985.44	22,254.68	13,586.14	11,105.73	10,874.38
United States bonds	.....	.....	.....	.....	1,250.00
Furniture and fixtures	318.75	312.37	397.42	397.42	397.42
Due from reserve banks	.....	1,278.75	82.34	2,056.10	286.28
Checks on other banks	22.20	78.71	97.29	10.00	.....
Currency	215.00	195.00	100.00	235.00	150.00
Gold	45.00	40.00	.....	.....	.....
Silver and fractional coin	19.59	29.30	13.00	26.90	22.05
Total	$ 95,203.44	$ 109,028.75	$ 99,948.70	$ 94,698.61	$ 73,418.54
LIABILITIES					
Capital stock	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Surplus fund	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Undivided profits, net	34,811.36	49,017.32	39,917.69	34,673.40	13,300.10
Individual deposits	20.18	11.43	31.01	25.21	118.44
Due to reserve banks	371.90	.....	.....	.....	.....
Total	$ 95,203.44	$ 109,028.75	$ 99,948.70	$ 94,698.61	$ 73,418.54

Directors—W. I. Wigton, E. McKerrihan, J. H. Voorhees.

No. 8, STATE BANK.

STATE BANK OF RAMAH, RAMAH, EL PASO COUNTY

Lem Gammon, President; A. T. Thorn, Vice-President; A. J. Elsner, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 31,166.08	$ 27,618.05	$ 30,636.26	$ 37,942.77	$ 36,561.91
Loans and discounts (secured by collateral)	11,928.03	15,011.03	17,404.84	20,420.34	14,604.82
Loans on real estate	.....	.....	1,450.00	1,450.00	1,450.00
Overdrafts (secured and unsecured)	548.68	555.75	378.17	906.45	1,011.30
Other bonds and securities	.....	.....	85.00	130.91	105.00
Furniture and fixtures	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
Banking house	3,600.00	3,100.00	3,100.00	3,100.00	3,184.92
Due from banks (not reserve banks)	.....	70.00	.....	.....	.....
Cash items (not including checks on other banks)	110.18	35.38	11.78	75.50	4.35
Due from reserve banks	27,864.11	26,270.92	18,371.03	11,391.81	7,225.74
Checks on other banks	.....	.....	71.25	14.10	34.06
Currency	2,932.00	1,397.00	1,230.00	1,080.00	1,967.00
Gold	1,162.50	1,277.50	1,492.50	1,132.50	1,230.00
Silver and fractional coin	476.99	930.72	177.29	539.92	335.79
Other resources	.....	.....	30.91	.....	.....
Total	$ 81,488.57	$ 77,966.35	$ 76,139.03	$ 79,884.30	$ 69,414.89
LIABILITIES					
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus fund	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00
Undivided profits, net	3,923.41	683.84	753.99	470.53	1,160.68
Bills payable	.....	.....	.....	5,000.00	.....
Individual deposits	47,085.83	45,515.26	44,657.36	44,220.47	36,808.38
Demand certificates of deposit	8.30	.....	.....	.....	5,000.00
Time certificates of deposit	17,228.35	19,087.24	18,497.55	17,821.32	14,437.50
Cashier's checks	1,742.68	680.01	230.13	371.98	8.33
Total	$ 81,488.57	$ 77,966.35	$ 76,139.03	$ 79,884.30	$ 69,414.89

Directors—A. J. Elsner, Lem Gammon, Hector Matheson, A. T. Thorn, Mate Gammon.

No. 293, STATE BANK.

THE RED CLIFF STATE BANK, RED CLIFF, EAGLE COUNTY

C. C. Parks, President; Frank Doll, Vice-President; Harry E. Tandy, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 38,206.12	$ 48,464.35	$ 26,292.60	$ 25,343.88	$ 25,244.37
Loans and discounts (secured by collateral)	8,605.00	5,629.00	21,463.00	30,238.00	38,409.18
Loans on real estate	8,245.00	5,545.00	8,520.00	5,960.00	6,735.00

THE RED CLIFF STATE BANK, RED CLIFF, EAGLE COUNTY—Continued

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Overdrafts (secured and unsecured)	$	$ 1.94	$	$	$ 1.12
United States bonds	.....	.....	.....	.....	14,504.29
Bonds to secure postal savings	.....	.....	3,000.00	3,000.00	3,000.00
Other bonds and securities	11,028.71	11,997.84	11,085.20	12,713.77	12,858.41
Furniture and fixtures	1,000.00	1,000.00	500.00	.....	.....
Banking house	2,175.00	2,000.00	2,000.00	2,000.00	1,500.00
Due from banks (not reserve banks)	52.50	.....	26.50	.....	.....
Cash items (not including checks on other banks)	76.40	.....	377.68	5.08	.....
Due from reserve banks	29,422.55	51,516.98	40,422.03	39,401.53	42,533.44
Currency	653.00	5,730.00	1,982.00	5,773.00	12,457.00
Gold	1,490.00	2,467.50	982.50	1,957.50	3,105.00
Silver and fractional coin	630.25	318.95	748.05	488.20	391.55
Total	$ 101,584.53	$ 134,671.56	$ 117,399.56	$ 126,880.96	$ 160,739.36
LIABILITIES					
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus fund	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00
Undivided profits, net	1,176.16	732.55	290.11	628.82	1,553.10
Postal savings accounts	.....	.....	750.00	420.00	528.13
Individual deposits	63,647.10	90,819.61	74,059.43	83,844.95	102,857.13
Demand certificates of deposit	24,261.27	30,119.40	29,300.02	28,987.19	42,801.00
Total	$ 101,584.53	$ 134,671.56	$ 117,399.56	$ 126,880.96	$ 160,739.36

Directors—Arthur A. Tandy, Frank Doll, Charles R. McCarthy, C. C. Parks, Harry E. Tandy.

No. 105, PRIVATE BANK.

THE BANK OF RIDGWAY, RIDGWAY, OURAY COUNTY

(Incorporated December 27, 1917.)

A. E. Walther, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 26,485.61	$ 25,702.00	$ 34,025.00	$ 32,376.00	$ 42,506.50
Loans and discounts (secured by collateral)	18,857.00	13,410.00	13,065.00	13,760.00	12,880.00
Loans on real estate	11,645.00	13,975.00	19,875.00	18,625.00	12,765.00
Overdrafts (secured and unsecured)	.....	.....	9.36	.....	22.99
Furniture and fixtures	500.00	500.00	500.00	500.00	500.00
Banking house	9,641.39	9,641.39	9,641.39	9,641.39	9,641.39
Due from banks (not reserve banks)	1,854.07	172.21	720.39	2,965.15	464.90
Due from reserve banks	32,216.63	32,652.58	23,292.32	20,431.00	13,873.24
Currency	2,067.00	2,786.00	2,445.00	1,347.00	3,794.00

Gold	1,807.50	770.00	1,140.00	372.50	127.50
Silver and fractional coin	353.25	285.65	445.45	546.05	401.25
Total	$ 105,427.45	$ 99,894.83	$ 105,158.91	$ 100,564.09	$ 96,976.77
LIABILITIES					
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus fund	753.55	877.00	877.00	877.00	1,000.00
Undivided profits, net	938.81	45.32	198.21	535.07	391.54
Individual deposits	83,612.09	73,438.51	76,534.70	70,360.02	66,436.23
Demand certificates of deposit	5,643.00	5,745.00	7,760.00	6,820.00	6,902.00
Time certificates of deposit	4,480.00	9,789.00	9,789.00	11,972.00	12,247.00
Total	$ 105,427.45	$ 99,894.83	$ 105,158.91	$ 100,564.09	$ 96,976.77

A. E. Walther, Owner.

No. 184, STATE BANK.

UNION STATE BANK OF RIFLE, RIFLE, GARFIELD COUNTY

Eph Prefountaine, President; Bert Ellis, Vice-President; Lynn Kennedy, Cashier; Glenn B. Helm, Asst. Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 41,630.22	$ 40,020.48	$ 43,958.37	$ 36,460.20	$ 63,501.58
Loans and discounts (secured by collateral)	34,167.50	24,411.41	32,545.26	39,817.91	45,828.25
Loans on real estate	1,200.00	2,000.00	2,000.00	1,200.00	1,900.00
Overdrafts (secured and unsecured)	45.93	10.91	56.26	59.80	100.23
United States bonds	.....	.....	.....	.....	2,500.00
Other bonds and securities	1,866.63	1,799.89	917.19	929.54	1,703.76
Furniture and fixtures	2,000.00	2,000.00	2,000.00	2,000.00	2,060.00
Banking house	12,000.00	12,000.00	12,000.00	12,000.00	11,500.00
Other real estate	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
Due from banks (not reserve banks)	.....	.....	.....	.....	913.09
Due from reserve banks	34,460.03	45,122.24	38,709.80	22,065.82	29,810.84
Checks on other banks	.....	330.52	654.58	553.25	155.40
Currency	3,369.00	1,529.00	3,954.00	3,720.00	4,150.00
Gold	105.00	12.50	90.00	60.00	212.59
Silver and fractional coin	610.01	260.91	200.94	259.25	440.07
Other resources	740.97	4,651.27	1,713.68	129.50	14.14
Total	$ 134,995.29	$ 136,949.13	$ 141,600.08	$ 122,055.27	$ 167,589.86
LIABILITIES					
Capital stock	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Surplus fund	.....	.....	.....	.....	1,000.00
Undivided profits, net	2,241.14	1,629.66	2,073.75	2,770.22	734.82

UNION STATE BANK OF RIFLE, RIFLE, GARFIELD COUNTY—Continued

LIABILITIES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Individual deposits	$ 85,806.61	$ 80,788.50	$ 81,556.69	$ 62,355.19	$ 112,037.38
Due to banks (not reserve banks)	320.07	210.05	.....	968.69	.....
Demand certificates of deposit	2,850.12	6,568.00	6,500.00	5,005.00	5,005.00
Time certificates of deposit	17,509.04	20,836.92	26,453.64	25,909.67	23,783.66
Cashier's checks	1,268.31	1 916.00	16.00	46.50	29.00
Total	$ 134,995.29	$ 136,949.13	$ 141,609.08	$ 122,055.27	$ 167,589.86

Directors—Eph Prefountaine, Bert Ellis, William Grigor, William Crann, C. B. Coffin, John F. Hickman, J. S. Porter.

No. 146, STATE BANK.

PEOPLES HOME BANK, ROCKY FORD, OTERO COUNTY

W. L. Schafer, President; A. D. Isherwood, Vice-President; A. S. Kitch, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 47,687.24	$ 59,760.56	$ 65,010.39	$ 50,451.80	$ 74,120.74
Loans and discounts (secured by collateral)	23,506.25	20,947.12	18,895.25	33,918.05	36,682.86
Loans on real estate	12,414.56	12,354.46	10,501.43	10,301.43	10,201.43
Overdrafts (secured and unsecured)	98.79	19.76	101.27	16.44	46.10
Other bonds and securities	1,550.00	1,550.00	1,550.00	1,550.00	2,000.00
Furniture and fixtures	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Other real estate	8,483.63	8,383.63	8,383.63	8,383.63	8,383.63
Due from reserve banks	43,202.08	41,045.61	49,923.59	47,256.12	47,845.76
Checks on other banks	120.33	868.01	2,177.32	247.59	762.68
Currency	5,913.00	7,276.00	5,867.00	3,800.00	4,268.00
Gold	3,975.00	4,260.00	5,270.00	5,145.00	5,010.00
Silver and fractional coin	3,305.92	3,304.00	2,375.60	2,455.31	5,011.12
Total	$ 152,256.80	$ 161,769.15	$ 172,055.48	165,525.37	$ 196,332.32
LIABILITIES					
Capital stock	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Surplus fund	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Undivided profits, net	1,623.35	1,256.12	1,621.27	2,165.24	3,465.61
Savings accounts	1,152.01	1,275.62	1,533.74	1,876.44	1,625.13
Individual deposits	99,127.60	109,672.65	115,801.97	102,731.99	137,658.23
Demand certificates of deposit	.....	.....	.....	3,275.02	.....
Time certificates of deposit	15,505.69	15,676.75	19,531.80	21,580.34	19,920.85
Cashier's checks	1,348.15	388.01	66.70	396.34	162.50
Total	$ 152,256.80	$ 161,769.15	$ 172,055.48	$ 165,525.37	$ 196,332.32

Directors—W. L. Schafer, A. D. Isherwood, J. C. Fleming, J. B. Hunt, E. R. Boggs.

No. 309, STATE BANK.

THE ROGGEN STATE BANK, ROGGEN, WELD COUNTY

Christ Wahl, President; Alfred A. Storey, Vice-President; Emma C. Wahl, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 5,120.44	$ 5,078.58	$ 11,065.38	$ 22,613.53	$ 11,694.54
Loans and discounts (secured by collateral)	34,100.12	48,089.68	39,102.64	30,403.50	50,781.95
Loans on real estate	1,125.00	1,280.00	1,280.00	1,280.00	1,230.00
Overdrafts (secured and unsecured)	14.88	14.26	251.56	316.33	461.63
United States bonds	.....	.....	.....	.....	756.00
Other bonds and securities	.....	120.00	160.00	307.70	.....
Furniture and fixtures	1,456.23	1,456.23	1,462.23	1,462.23	1,462.23
Banking house	1,119.60	1,236.40	1,236.40	1,236.40	1,416.59
Other real estate	3,000.00	.....	.....	.....	.....
Due from banks (not reserve banks)	69.00	3,000.00	500.00	.....	.....
Cash items (not including checks on other banks)	.....	5.25	230.00	163.70	55.39
Due from reserve banks	22,421.00	10,816.08	6,700.16	18,099.74	13,800.11
Currency	1,380.00	1,451.00	1,950.00	2,250.00	2,460.00
Gold	260 00	67.50	457.50	107.50	82.50
Silver and fractional coin	429.03	219.75	658.14	796.32	240.06
Expense account	142.94	.....	.....	.....	.....
Total	$ 70,638.24	$ 72,834.73	$ 65,054.01	$ 79,036.95	$ 84,441.00
LIABILITIES					
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Undivided profits, net	.....	303.61	39.89	258.30	1,044.69
Individual deposits	51,192.77	51,896.08	45,794.35	54,185.51	65,317.69
Demand certificates of deposit	3,500.00	8,409.40	8,263.02	.....	.....
Time certificates of deposit	5,025 58	.....	.....	14,226.14	6,150.93
Cashier's checks	919.89	2,225.64	956.75	367.00	1,927.69
Total	$ 70,638.24	$ 72,834.73	$ 65,054.01	$ 79,036.95	$ 84,441.00

Directors—John G. Epple, Emma C. Wahl, Jacob Epple, Alfred A. Storey, Christ Wahl, Karl Wahl.

No. 107, STATE BANK.

SAGUACHE COUNTY BANK, SAGUACHE, SAGUACHE COUNTY

E. G. Gotthelf, President; Charles Tarbell, Vice-President; William F. Boyd, Cashier; A. N. Ritter, Asst. Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 98,760.53	$ 96,342.63	$ 94,398.00	$ 99,535.42	$ 118,992.42
Loans and discounts (secured by collateral)	112,023.74	129,220.29	125,087.52	128,468.39	125,409.90
Loans on real estate	42,052.15	49,858.20	50,664.65	49,364.65	45,070.35
Overdrafts (secured and unsecured)	252.40	73.44	243.74	363.45	303.50
United States bonds	.....	.....	.....	.....	5,950.00

SAGUACHE COUNTY BANK, SAGUACHE, SAGUACHE COUNTY—Continued

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Other bonds and securities	$ 1,477.68	$ 1,785.23	$ 1,930.89	$ 3,401.95	$ 2,955.57
Furniture and fixtures	4,700.00	4,400.00	4,400.00	4,400.00	4,400.00
Banking house	5,800.00	5,600.00	5,600.00	5,600.00	5,600.00
Due from banks (not reserve banks)	139.63	8.90	24.51	58.00	88.75
Cash items (not including checks on other banks)	75.35	85.46	160.43	62.20	18.58
Due from reserve banks	60,678.40	74,855.01	47,622.49	33,440.75	142,595.14
Currency	4,801.00	5,487.00	4,143.00	3,785.00	5,067.00
Gold	4,195.00	4,345.00	4,365.00	4,440.00	4,645.00
Silver and fractional coin	841.35	657.45	1,033.00	1,034.15	1,255.40
Total	$ 335,797.23	$ 372,718.61	$ 339,673.23	$ 333,953.96	$ 462,351.61
LIABILITIES					
Capital stock	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Surplus fund	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Undivided profits, net	7,286.07	2,061.16	2,204.30	2,638.92	9,480.87
Bills payable	.....	20,000.00	.....	.....	.....
Individual deposits	148,555.98	166,855.15	149,329.11	141,960.68	184,101.04
Demand certificates of deposit	6,814.90	1,477.50	3,903.66	2,859.41	20,586.50
Time certificates of deposit	93,140.28	102,324.81	104,236.16	106,494.95	168,183.20
Total	$ 335,797.23	$ 372,718.62	$ 339,673.23	$ 333,953.96	$ 462,351.61

Directors—Leopold Mayer, Charles Tarbell, W. F. Boyd, E. G. Gotthelf, F. M. Gotthelf.

No. 195, STATE BANK.

COSTILLA COUNTY BANK, SAN ACACIO, COSTILLA COUNTY

Wm. H. Meyer, President; A. A. Salazar, Vice-President; C. C. Rockefellow, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 47,415.50	$ 51,409.11	$ 52,158.82	$ 52,603.66	$ 51,315.25
Loans and discounts (secured by collateral)	49,923.62	31,676.01	33,828.42	40,329.02	48,547.66
Loans on real estate	4,875.00	7,500.00	7,200.50	7,375.00	4,705.00
Overdrafts (secured and unsecured)	767.05	107.05	475.36	47.96	21.78
United States bonds	.....	.....	.....	.....	2,150.00
Other bonds and securities	2,048.52	2,024.93	1,358.59	3,198.77	2,598.29
Furniture and fixtures	1,692.10	1,607.00	1,804.20	1,824.20	1,824.20
Banking house	1,620.00	1,600.00	1,600.00	1,600.00	1,600.00
Other real estate	180.00	.....	.....	.....	.....
Cash items (not including checks on other banks)	10.52	8.00	340.32	17.64	.....
Due from reserve banks	19,733.39	48,792.20	21,852.62	13,901.85	28,222.56
Checks on other banks	.....	60.00	4,600.00	.....	100.00

Currency	1,510.00	3,970.00	3,876.00	3,648.00	5,070.00
Gold	160.00	175.00	250.00	240.00	150.00
Silver and fractional coin	572.37	535.35	355.98	719.40	738.26
Other resources	4,073.54	93.15	44.50	.....	1,081.72
Total	$ 134,581.61	$ 149,557.80	$ 129,745.31	$ 125,505.50	$ 148,124.72
LIABILITIES					
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus fund	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Undivided profits, net	2,690.53	2,238.11	2,945.25	3,671.45	4,738.84
Bills payable	.....	.....	.....	6,000.00	.....
Notes rediscounted	15,150.00	.....	.....	.....	.....
Individual deposits	77,464.27	105,208.98	84,536.27	75,027.00	100,671.28
Due to reserve banks	5,790.77	3,775.29	.....	.....	.....
Demand certificates of deposit	.....	.....	27,263.79	5,634.50	5,108.25
Time certificates of deposit	18,486.04	23,335.42	.....	20,146.46	20,935.49
Cashier's checks	.....	.....	.....	26.09	1,670.86
Total	$ 134,581.61	$ 149,557.80	$ 129,745.31	$ 125,505.50	$ 148,124.72

Directors—Wm. H. Meyer, A. A. Salazar, S. N. Smith, M. B. Hobson, P. B. Albright, C. C. Rockefellow.

No. 128, STATE BANK.

THE SEIBERT STATE BANK, SEIBERT, KIT CARSON COUNTY

A. V. Jessee, President; Warren Shamburg, Vice-President; S. W. Abbott, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 10,007.26	$ 14,222.26	$ 17,210.05	$ 18,362.57	$ 26,032.76
Loans and discounts (secured by collateral)	39,122.67	37,300.00	34,130.07	34,472.28	50,631.58
Loans on real estate	5,678.57	5,363.60	3,144.81	3,144.81	7,197.32
Overdrafts (secured and unsecured)	766.82	509.96	373.00	484.08	738.98
Other bonds and securities	.....	.....	.....	.....	346.40
Furniture and fixtures	500.00	500.00	500.00	500.00	650.00
Banking house	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00
Other real estate	500.00	1,150.00	500.00	500.00	500.00
Due from reserve banks	9,092.77	6,113.34	6,771.75	2,492.38	26,881.99
Checks on other banks	634.15	2,650.53	288.45	589.18	2,117.18
Currency	2,719.00	2,307.00	3,009.00	2,314.00	3,060.00
Gold	12.50	20.00	20.00	7.50	25.00
Silver and fractional coin	726.83	895.81	1,080.99	594.40	744.27
Expense account	.....	803.62	.....	.....	.....
Other resources	62.71	.....	.....	.....	.....
Total	$ 71,673.28	$ 73,686.12	$ 68,878.12	$ 65,311.20	$ 120,775.48

THE SEIBERT STATE BANK, SEIBERT, KIT CARSON COUNTY—Continued

LIABILITIES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Undivided profits, net	.....	.....	199.86	368.31	1,471.98
Savings accounts	207.53	236.16	244.84	233.35	214.25
Individual deposits	60,165.75	62,149.96	56,690.14	50,679.38	105,731.97
Due to reserve banks	.....	.....	293.28	.....	.....
Time certificates of deposit	1,300.00	1,300.00	1,450.00	4,030.16	3,357.28
Total	$ 71,673.28	$ 73,686.12	$ 68,878.12	$ 65,311.20	$ 120,775.48

Directors—A. V. Jessee, B. E. Boller, Warren Shamburg.

No. 307, STATE BANK.

FARMERS' BANK OF SEVERANCE, SEVERANCE, WELD COUNTY

R. Irl Mawson, President; E. G. Holden, Vice-President; H. G. Gains, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 14,601.88	$ 30,389.34	$ 30,050.19	$ 41,529.33	$ 44,626.64
Loans and discounts (secured by collateral)	8,123.43	10,668.00	6,466.50	8,188.50	8,520.00
Loans on real estate	.....	.....	1,700.00	1,700.00	1,300.00
Overdrafts (secured and unsecured)	.....	.....	.....	30.87	36.08
Other bonds and securities	8.60	8.60	.....	.....	.....
Furniture and fixtures	1,365.00	1,365.00	1,365.00	1,365.00	1,365.00
Due from banks (not reserve banks)	.....	.....	.....	2,134.70	402.92
Cash items (not including checks on other banks)	5.00	.....	.....	.....	.....
Due from reserve banks	16,997.64	15,425.92	21,185.96	11,684.59	10,835.79
Checks on other banks	49.02	33.55	27.85	83.63	.....
Currency	2,830.00	1,650.00	1,647.00	1,520.00	1,524.00
Gold	285.00	375.00	390.00	427.50	917.50
Silver and fractional coin	789.58	427.80	372.41	422.78	1,419.50
Expense account	620.56	66.66	.....	.....	.....
Total	$ 45,675.71	$ 60,409.87	$ 63,204.91	$ 69,086.90	$ 70,947.43
LIABILITIES					
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Undivided profits, net	.....	.....	334.36	244.61	592.56
Individual deposits	28,386.91	41,464.82	41,790.50	37,815.11	32,340.86
Demand certificates of deposit	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Time certificates of deposit	3,788.80	5,445.05	7,580.05	17,395.42	23,846.22
Cashier's checks	.....	.....	.....	131.76	667.79
Total	$ 45,675.71	$ 60,409.87	$ 63,204.91	$ 69,086.90	$ 70,947.43

Directors—R. Irl Mawson, E. G. Holden, C. A. Nixon, H. G. Gains, A. H. Myers.

No. 225, STATE BANK.

FIRST STATE BANK OF SILT, SILT, GARFIELD COUNTY

Walter James, President; G. W. Pittman, Vice-President; H. J. Thode, Cashier; Marion Thode, Asst. Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 8,181.57	$ 6,913.20	$ 8,571.47	$ 8,006.83	$ 10,566.16
Loans and discounts (secured by collateral)	3,697.35	3,887.35	5,758.35	7,079.27	13,826.77
Loans on real estate	3,077.00	3,053.00	3,553.00	3,303.00	2,250.00
Overdrafts (secured and unsecured)	45.63	69.62	59.88	377.70	76.02
Other bonds and securities	3,284.44	3,692.12	2,008.10	2,462.80	2,157.31
Furniture and fixtures	1,565.00	1,565.00	1,565.00	1,565.00	1,565.00
Banking house	2,335.00	2,335.00	2,335.00	2,335.00	2,335.00
Cash items (not including checks on other banks)	156.50	210.63	522.50	68.15	25.50
Due from reserve banks	6,458.75	6,342.87	4,167.66	2,032.80	10,160.08
Checks on other banks	100.05	1,000.00	341.44	97.60	2,171.53
Currency	1,595.00	651.00	253.00	1,125.00	2,166.00
Gold	465.00	825.00	725.00	50.00	50.00
Silver and fractional coin	11.34	96.37	253.65	77.95	112.80
Total	$ 30,972.63	$ 30,641.16	$ 30,114.05	$ 28,581.10	$ 47,462.17
LIABILITIES					
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Undivided profits, net	806.32	742.28	972.32	883.69	766.11
Individual deposits	19,494.11	19,361.08	17,558.95	13,647.18	29,220.05
Time certificates of deposit	632.20	537.80	1,574.80	3,999.48	3,754.76
Cashier's checks	40.00	.....	7.98	50.75	3,721.25
Total	$ 30,972.63	$ 30,641.16	$ 30,114.05	$ 28,581.10	$ 47,462.17

Directors—Walter James, G. W. Pittman, C. C. McMurphy, H. Hasley, H. J. Thode.

No. 279, STATE BANK.

STATE BANK OF SIMLA, SIMLA, ELBERT COUNTY

Charles C. Isely, President; W. H. Wells, Vice-President; M. R. Dubach, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 19,775.60	$ 20,956.90	$ 22,321.30	$ 25,394.65	$ 27,160.25
Loans and discounts (secured by collateral)	29,561.70	28,531.40	42,133.87	34,348.87	51,769.69
Overdrafts (secured and unsecured)	96.36	240.12	99.18	402.69	447.76
United States bonds	.....	.....	.....	.....	800.00
Other bonds and securities	449.09	2,672.21	2,633.83	.....	421.75
Furniture and fixtures	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00
Banking house	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00

STATE BANK OF SIMLA, SIMLA, ELBERT COUNTY—Continued

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Due from banks (not reserve banks)	$	$	$ 1,456.78	$ 2,443.83	$ 4,270.81
Cash items (not including checks on other banks)	.....	.....	.....	.....	971.90
Due from reserve banks	4,376.16	18,673.08	6,850.92	13,279.08	25,146.21
Checks on other banks	2,199.32	3,405.26	2,949.50	268.62	1,396.27
Currency	2,980.00	1,745.00	1,890.00	635.00	5,380.00
Gold	55.00	20.00	100.00	40.00	.....
Silver and fractional coin	848.51	969.82	614.97	544.93	569.02
Expense account	.....	.....	32.31	.....	.....
Other resources	.....	51.77	.....	.....	.....
Total	$ 64,331.74	$ 81,255.56	$ 85,072.66	$ 81,347.67	$ 122,323.66
LIABILITIES					
Capital stock	$ 10,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus fund	1,150.00	3,250.00	3,250.00	3,250.00	3,250.00
Undivided profits, net	1,298.59	.....	.....	551.34	743.20
Bills payable	.....	.....	.....	10,652.10	.....
Notes rediscounted	.....	.....	.....	.....	5,846.75
Individual deposits	45,805.92	56,542.44	58,861.39	43,406.02	90,443.58
Time certificates of deposit	6,077.23	6,463.12	7,961.27	8,488.21	7,040.13
Total	$ 64,331.74	$ 81,255.56	$ 85,072.66	$ 81,347.67	$ 122,323.66

Directors—W. E. Johnson, Charles C. Isely, W. H. Wells, M. Altman, E. E. Gray, M. J. Pease, M. R. Dubach.

No. 327, STATE BANK.

FARMERS STATE BANK OF SPRINGFIELD, SPRINGFIELD, BACA COUNTY

[illegible] A. Stinson, President; Charles Maxwell, Vice-President; R. E. Hooker, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	.....	.....	.....	$ 911.50	$11,000.73
Loans and discounts (secured by collateral)	.....	.....	.....	10,447.35	23,903.24
Loans on real estate	.....	.....	.....	748.40	62.20
Overdrafts (secured and unsecured)	.....	.....	.....	.....	27.20
United States bonds	.....	.....	.....	.....	210.00
Other bonds and securities	.....	.....	.....	174.30	898.40
Furniture and fixtures	.....	.....	.....	1,064.87	1,381.32
Banking house	.....	.....	.....	1,160.00	3,213.70
Due from banks (not reserve banks)	.....	.....	.....	10,196.51	1,007.19
Cash items (not including checks on other banks)	.....	.....	.....	5.80	5.15
Due from reserve banks	.....	.....	.....	8,971.79	12,686.73
Checks on other banks	.....	.....	.....	2.00	21.60
Currency	.....	.....	.....	533.00	2,316.00

Silver and fractional coin	.....	.....	.....	256.08	270.52
Expense account	.....	.....	.....	796.26	681.30
Total	.....	.....	.....	$ 35,267.86	$ 57,685.28
LIABILITIES					
Capital stock	.....	.....	.....	$ 15,000.00	$ 15,000.00
Surplus fund	.....	.....	.....	1,500.00	1,500.00
Individual deposits	.....	.....	.....	15,840.68	35,950.42
Due to banks (not reserve banks)	.....	.....	.....	1,406.38	2,095.27
Time certificates of deposit	.....	.....	.....	1,000.00	3,002.00
Cashier's checks	.....	.....	.....	520.80	137.59
Total	.....	.....	.....	$ 35,267.86	$ 57,685.28

Directors—J. A. Stinson, Charles Maxwell, Will Spurgeon, George J. Coburn, Leslie J. Boring.

No. 277, STATE BANK.

FIRST STATE BANK OF SPRINGFIELD, SPRINGFIELD, BACA COUNTY

C. G. Eckles, President; Laura Holt, Vice-President; Sam Holt, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 32,613.24	$ 35,214.42	$ 44,164.23	$ 45,551.30	$ 45,263.18
Loans and discounts (secured by collateral)	59,087.74	88,451.67	80,963.33	71,426.45	77,286.53
Loans on real estate	2,842.50	5,284.25	6,943.21	6,124.35	13,676.27
Overdrafts (secured and unsecured)	102.22	334.86	339.21	137.89	43.70
Other bonds and securities	2,547.90	2,264.97	664.20	715.74	1,555.67
Furniture and fixtures	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
Banking house	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Due from banks (not reserve banks)	19,148.04	16,776.55	6,687.20	5,093.54	165.55
Cash items (not including checks on other banks)	.....	.....	9.33	.....	.....
Due from reserve banks	65,217.35	41,357.72	49,893.85	26,835.12	42,510.80
Checks on other banks	134.35	.....	.....	366.35	28.00
Currency	3,852.00	3,365.00	5,264.00	4,735.00	3,120.00
Gold	1,025.00	1,065.00	1,005.00	1,005.00	793.00
Silver and fractional coin	1,269.79	821.75	1,420.81	473.23	861.21
Other resources	.....	.....	.....	260.62	.....
Total	$ 191,440.13	$ 198,536.19	$ 200,954.37	$ 166,324.59	$ 188,903.91
LIABILITIES					
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus fund	1,500.00	5,000.00	5,000.00	5,000.00	5,000.00
Undivided profits, net	4,403.91	2,293.86	4,040.64	4,327.21	4,307.68
Bills payable	.....	.....	.....	.....	10,000.00
Individual deposits	159,899.86	171,960.76	172,487.06	134,912.05	129,888.04
Due to banks (not reserve banks)	10,932.51	871.51	871.51	2,519.73	16,947.86
Due to reserve banks	.....	3,523.60	.....	.....	.....

FIRST STATE BANK OF SPRINGFIELD, SPRINGFIELD, BACA COUNTY—Continued

LIABILITIES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Demand certificates of deposit	$	$	$ 3,000.00	$ 3,500.00	$ 4,000.00
Time certificates of deposit	4,703.85	4,886.46	5,555.16	6,065.60	8,760.33
Total	$ 191,440.13	$ 198,536.19	$ 200,954.37	$ 166,324.59	$ 188,903.91

Directors—C. G. Eckles, Laura Holt, Sam Holt.

No. 142, STATE BANK.

THE BANK OF STEAMBOAT SPRINGS, STEAMBOAT SPRINGS, ROUTT COUNTY

J. I. Birkett, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 59,309.42	$ 60,533.04	$ 73,079.36	$ 84,159.04	$ 78,541.76
Loans and discounts (secured by collateral)	19,159.65	19,464.40	26,109.40	30,357.05	33,552.34
Loans on real estate	10,369.00	7,138.11	7,183.11	7,263.00	7,600.00
Overdrafts (secured and unsecured)	336.19	376.42	382.12	922.91	216.86
Other bonds and securities	3,515.85	3,191.10	2,782.37	3,254.98	8,795.46
Furniture and fixtures	1,035.00	1,035.00	1,035.00	1,035.00	1,625.00
Due from banks (not reserve banks)	665.58	.....	1,864.28	931.86	2,899.73
Due from reserve banks	23,913.01	28,334.73	25,955.83	10,958.95	38,561.83
Checks on other banks	51.65	20.56	6,353.87	2,155.57	202.50
Currency	1,313.00	3,747.00	3,455.00	2,860.00	5,735.00
Gold	200.00	1,330.00	390.00	75.00	535.00
Silver and fractional coin	1,278.19	982.04	1,211.49	873.39	940.86
Total	$ 121,146.54	$ 126,152.40	$ 149,801.83	$ 144,846.75	$ 179,206.34
LIABILITIES					
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus fund	575.00	585.00	585.00	585.00	740.00
Undivided profits, net	63.98	426.27	622.72	1,212.28	1,219.14
Individual deposits	65,253.39	59,624.99	82,917.25	70,015.58	94,372.21
Due to banks (not reserve banks)	1,057.50	2,537.80	764.32	2,162.95	1,388.93
Demand certificates of deposit	.....	5,000.00	5,000.00	5,000.00	5,000.00
Time certificates of deposit	43,968.77	47,864.14	49,909.64	55,718.04	64,683.16
Certified checks	.....	114.20	.....	.....	.....
Cashier's checks	227.90	.....	2.90	152.90	1,802.90
Total	$ 121,146.54	$ 126,152.40	$ 149,801.83	$ 144,846.75	$ 179,206.34

List of Stockholders of J. W. Hugus & Company—C. A. Seymour, C. Jackson, John H. Caldwell, Mrs. A. H. Caldwell, A. O. H. Caldwell, R. H. Davis, Ethel M. Davis, Edith E. Davis, Victor B. Caldwell, A. M. Seymour, J. A. Rendle, C. A. Booth, Fannie L. Rusk, J. C. Davis, Jr., Mrs. E. S. Beall, Mrs. E. M. Davis, Mrs. C. W. Brodt, Burton W. Brodt, Alden F. Brodt, Mrs. B. B. Macciferie, J. D. Reeder, J. W. Rigby, R. G. Brodt, A. C. Moulton, A. P. Wood, L. H. Spilker, Will Simms, J. E. Osborne, Fred Kelly, D. W. France, T. E. Lewis, C. E. Baird, W. W. Daley, Mrs. M. Greenfield, A. Barber, A. A. Rendle, Marshall Rendle, J. A. Rendle, Jr.,

Elizabeth Rendle, A. E. Carroll, W. Daley, Victor Moulton, G. W. Dow, H. H. Wood, L. Kimsey, C. F. Brown, L. L. Offerle, Mrs. Ada Moulton, Ward C. Barker, L. C. Bostwick, Mrs. R. Murray, R. R. Horth, J. A. Rendle (Trustee), Jas. Wadge, J. B. Caldwell, S. S. Caldwell, Ella V. Brobeck, Rachel H. Beall, D. R. Caldwell, Julia Caldwell, E. O. Lloyd, J. M. Whetstone, G. E. Haverstick, G. E. Haverstick (Trustee), Ralph Cannam, Elvin E. Green, R. H. Green, B. J. Hofstetter, G. H. Watson.

No. 111, TRUST COMPANY.

THE MILNER BANK AND TRUST COMPANY, STEAMBOAT SPRINGS, ROUTT COUNTY

Oliver I. Cheney, President; E. W. Davis, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 53,889.93	$ 53,819.17	$ 50,111.74	$ 53,728.90	$ 64,086.05
Loans and discounts (secured by collateral)	63,475.85	53,456.35	58,724.86	63,255.54	34,619.49
Loans on real estate	35,450.00	33,885.43	35,428.50	36,429.70	55,325.72
Overdrafts (secured and unsecured)	417.24	140.03	2,244.89	4,525.32	304.38
Other bonds and securities	26,749.49	26,100.53	25,858.94	26,460.50	33,462.10
Furniture and fixtures	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Banking house	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00
Other real estate	7,445.41	7,445.41	7,445.41	7,565.41	7,565.41
Due from banks (not reserve banks)	602.00	1,092.10	596.35	85.05	541.90
Cash items (not including checks on other banks)	.....	.....	.....	.....	235.00
Due from reserve banks	25,924.27	38,713.27	31,374.70	19,344.73	21,176.78
Checks on other banks	91.21	546.60	983.30	267.28	5,084.92
Currency	4,262.00	5,464.00	7,731.00	6,005.00	3,386.00
Gold	15.00	605.00	1,010.00	1,075.00	3,130.00
Silver and fractional coin	697.13	541.21	868.90	920.75	835.60
Other resources	75.46	.....	.....	.....	54.26
Total	$ 233,594.99	$ 236,309.10	$ 236,878.59	$ 234,163.18	$ 244,307.61
LIABILITIES					
Capital stock	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Surplus fund	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Undivided profits, net	1,778.61	1,367.99	1,685.14	1,113.24	1,761.00
Bills payable	14,000.00	10,000.00	.....	17,500.00	.....
Savings accounts	1,625.65	2,176.57	2,524.76	2,318.90	1,836.35
Individual deposits	107,783.16	108,025.00	116,257.15	95,706.59	133,552.89
Due to banks (not reserve banks)	1,881.94	434.08	808.89	2,402.66	1,653.26
Demand certificates of deposit	.....	.....	.....	.....	5,000.00
Time certificates of deposit	46,771.39	53,377.18	55,650.81	56,181.30	42,528.92
Certified checks	.....	.....	3.74	.....	.....
Cashier's checks	4,754.24	5,148.28	4,948.10	3,940.49	2,975.19
Other liabilities	.....	780.00	.....	.....	.....
Total	$ 233,594.99	$ 236,309.10	$ 236,878.59	$ 234,163.18	$ 244,307.61

Directors—Oliver I. Cheney, Charles H. Leckenby, F. E. Milner, J. E. Milner, Daniel Stukey.

No. 316, STATE BANK.

THE STONEHAM STATE BANK, STONEHAM, WELD COUNTY

John O. Peterson, President; E. F. Harwood, Vice-President; R. K. Niederjohn, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 5,135.17	$ 15,910.28	$ 23,671.26	$ 28,330.79	$ 28,801.27
Loans and discounts (secured by collateral)	4,741.00	13,043.00	20,986.35	24,860.64	23,261.63
Loans on real estate	.....	1,355.00	1,375.00	1,375.00	375.00
Overdrafts (secured and unsecured)	36.63	.....	9.62	70.96	388.77
United States bonds	.....	.....	.....	.....	500.00
Other bonds and securities	.....	1,368.35	289.90	406.67	346.03
Furniture and fixtures	950.00	1,050.00	1,147.00	1,549.21	1,895.46
Banking house	.....	2,603.95	3,230.95	2,975.95	3,005.05
Due from banks (not reserve banks)	11,776.89	5,051.19	.....	.....	.....
Cash items (not including checks on other banks)	606.85	.....	35.00	7.00	.....
Due from reserve banks	15,066.69	2,269.45	9,867.28	1,943.18	19,441.17
Checks on other banks	21.42	.....	51.00	.....	.....
Currency	1,363.00	1,412.00	1,161.00	1,316.00	2,046.00
Gold	180.00	220.00	250.00	285.00	535.00
Silver and fractional coin	540.50	667.25	117.64	245.71	847.45
Expense account	205.50	409.21	.....	.....	.....
Other resources	175.00	.....	.....	.....	.....
Total	$ 40,798.65	$ 45,359.68	$ 62,192.00	$ 63,366.11	$ 81,442.83
LIABILITIES					
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus fund	1,000.00	1,000.00	.....	.....	1,000.00
Undivided profits, net	81.27	.....	669.91	103.56	775.82
Bills payable	.....	.....	10,000.00	10,000.00	10,000.00
Individual deposits	28,592.23	30,901.38	39,074.91	39,559.20	51,506.11
Time certificates of deposit	600.00	3,283.80	2,441.18	3,327.98	6,122.04
Cashier's checks	525.15	174.50	6.00	375.37	2,038.86
Total	$ 40,798.65	$ 45,359.68	$ 62,192.00	$ 63,366.11	$ 81,442.83

Directors—John O. Peterson, E. F. Harwood, Al. Huse, Jacob Weisel, R. K. Niederjohn, Mrs. Lizzie I. Northrup.

No. 313, STATE BANK.

COLORADO STATE BANK OF STONINGTON, STONINGTON, BACA COUNTY

C. G. Eckles, President; Sam Holt, Vice-President; R. B. Holt, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 244.00	$ 287.00	$ 1,282.36	$ 1,768.86	$ 7,127.60
Loans and discounts (secured by collateral)	16,650.34	38,750.96	43,122.10	41,108.05	50,621.08
Loans on real estate	550.00	1,575.00	3,850.00	4,340.00	1,870.00

Overdrafts (secured and unsecured)	26.10	85.01	37.01	14.32	63.50
Furniture and fixtures	1,270.00	1,270.00	1,314.50	1,314.50	1,379.50
Banking house	500.00	550.00	560.00	560.00	604.80
Due from banks (not reserve banks)	23,818.41	12,640.76	3,140.20	1,558.38	7,626.89
Cash items (not including checks on other banks)	8.60	.....	.....	.....	.....
Due from reserve banks	8,995.07	11,736.30	5,079.83	4,459.73	17,865.70
Currency	275.00	1,680.00	1,371.00	1,785.00	1,780.00
Gold	20.00	20.00	10.00	40.00	15.00
Silver and fractional coin	398.68	235.93	488.50	314.99	282.34
Total	$ 52,756.20	$ 68,830.96	$ 60,255.50	$ 57,263.83	$ 89,236.41
LIABILITIES					
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Undivided profits, net	583.65	1,440.56	1,776.65	2,356.16	3,761.98
Individual deposits	28,782.36	44,294.79	45,899.32	38,664.64	59,373.54
Due to banks (not reserve banks)	12,771.19	11,676.61	1,939.64	5,602.14	16,075.00
Time certificates of deposit	619.00	1,419.00	639.89	640.89	25.89
Total	$ 52,756.20	$ 68,830.96	$ 60,255.50	$ 57,263.83	$ 89,236.41

Directors—C. G. Eckles, Sam Holt, R. B. Holt.

No. 322, STATE BANK.

THE STRASBURG STATE BANK, STRASBURG, ARAPAHOE COUNTY

Gordon Hollis, President; K. M. Luke, Vice-President; Grover E. Totten, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	.....	.....	$ 8,050.00	$ 19,982.80	$ 24,825.42
Loans and discounts (secured by collateral)	.....	.....	12,882.42	17,006.72	23,249.26
Loans on real estate	.....	.....	.....	2,598.60	1,933.94
Overdrafts (secured and unsecured)	.....	.....	.....	.....	15.11
Furniture and fixtures	.....	.....	1,000.00	1,000.00	1,000.00
Banking house	.....	.....	2,500.00	2,500.00	2,500.00
Due from banks (not reserve banks)	.....	.....	2,672.38	.....	808.08
Cash items (not including checks on other banks)	.....	.....	89.55	3.00	1.10
Due from reserve banks	.....	.....	26,754.66	10,721.58	3,534.76
Checks on other banks	.....	.....	.....	.....	176.67
Currency	.....	.....	3,064.00	870.00	1,321.00
Gold	.....	.....	207.50	65.00	230.00
Silver and fractional coin	.....	.....	342.27	383.41	467.47
Expense account	.....	.....	85.30	75.94	.....
Other resources	.....	.....	.....	297.67	.....
Total	.....	.....	$ 57,648.08	$ 55,504.72	$ 60,062.81

THE STRASBURG STATE BANK; STRASBURG, ARAPAHOE COUNTY—Continued

LIABILITIES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Capital stock	.....	.....	$ 15,000.00	$ 15,000.00	$ 15,000.00
Undivided profits, net	.....	.....	.....	.....	104.63
Notes rediscounted	.....	.....	.....	4,255.00	.....
Individual deposits	.....	.....	42,530.08	34,126.38	44,159.82
Time certificates of deposit	.....	.....	69.16	1,967.89	413.70
Cashier's checks	.....	.....	48.84	155.45	384.66
Total	.....	.....	$ 57,648.08	$ 55,504.72	$ 60,062.81

Directors—Gordon Hollis, Grover E. Totten, Frank J. Denison, A. G. Horn, K. M. Luke.

No. 228, STATE BANK.

THE STRATTON STATE BANK, STRATTON, KIT CARSON COUNTY

W. M. Mason, President; J. E. Holtz, Vice-President; E. W. Tarrant, Cashier; Ruby Jones, Assistant Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 72,729.02	$ 61,593.03	$ 86,611.11	$ 99,838.97	$ 131,334.81
Loans and discounts (secured by collateral)	49,987.11	69,233.26	59,917.96	49,401.46	69,886.40
Loans on real estate	7,598.00	6,750.00	7,550.00	10,780.30	8,444.50
Overdrafts (secured and unsecured)	620.60	1,077.87	479.38	512.20	482.02
Other bonds and securities	1,482.48	1,528.26	969.02	639.31	1,697.67
Furniture and fixtures	1,815.00	1,600.00	1,600.00	1,600.00	1,600.00
Banking house	2,200.00	2,000.00	2,000.00	2,000.00	2,000.00
Other real estate	1,239.99	1,230.61	.....	.....	.....
Due from reserve banks	21,402.27	61,227.53	22,900.17	28,453.04	39,250.89
Currency	4,327.00	6,360.00	6,446.00	5,203.00	7,861.00
Gold	10.00	80.00	322.50	275.00	447.50
Silver and fractional coin	1,024.29	975.86	790.35	658.62	769.78
Other resources	.....	.....	1,230.61	.....	.....
Total	$ 164,435.76	$ 213,656.42	$ 190,817.10	$ 199,361.90	$ 263,774.57
LIABILITIES					
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus fund	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Undivided profits, net	6,425.07	5,517.84	7,512.57	9,676.97	13,105.74
Bills payable	10,000.00	.....	5,000.00	5,000.00	9,000.00
Individual deposits	123,071.24	180,013.28	150,525.77	147,875.50	183,820.92
Demand certificates of deposit	9,939.45	13,125.30	12,778.76	21,809.43	42,847.91
Total	$ 164,435.76	$ 213,656.42	$ 190,817.10	$ 199,361.90	$ 263,774.57

Directors—W. M. Mason, J. E. Holtz, E. W. Tarrant, Ethelyn H. Holtz, Bessie L. Tarrant.

No. 200, STATE BANK.

STATE BANK OF SUGAR CITY, SUGAR CITY, CROWLEY COUNTY

F. S. Howard, President; J. M. Cravens, Vice-President; P. V. Barth, Cashier; J. O'Connell, Jr., Assistant Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 28,128.08	$ 31,508.54	$ 33,973.15	$ 33,571.96	$ 44,065.85
Loans and discounts (secured by collateral)	48,149.18	55,425.29	53,305.32	51,734.24	60,322.19
Loans on real estate	3,756.52	2,935.85	4,784.12	3,698.27	3,274.10
Overdrafts (secured and unsecured)	778.13	1,080.16	763.61	1,149.34	1,724.10
Other bonds and securities	5,094.61	3,635.84	3,535.84	83.22	333.22
Furniture and fixtures	2,250.49	1,998.00	1,996.50	1,995.00	1,989.00
Banking house	2,459.00	2,459.00	2,459.00	2,459.00	2,459.00
Other real estate	2,060.91	2,041.91	2,027.91	1,368.75	1,532.75
Due from reserve banks	37,701.62	19,183.67	21,189.68	20,090.17	58,468.53
Checks on other banks	244.27	83.31	291.25	334.40	.....
Currency	5,708.00	2,035.00	3,330.00	2,522.00	.....
Gold	332.50	700.00	772.50	1,330.00	.....
Silver and fractional coin	388.51	629.00	251.55	307.57	.....
Other resources	.....	19.80	.....	.....	.....
Total	$ 137,051.82	$ 123,735.37	$ 128,680.43	$ 120,643.92	$ 174,168.74
LIABILITIES					
Capital stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus fund	6,174.15	7,500.00	7,500.00	7,500.00	7,500.00
Undivided profits, net	5,514.37	573.95	1,731.55	3,078.88	5,008.81
Bills payable	.....	5,000.00	.....	.....	.....
Individual deposits	77,170.06	62,902.43	70,234.69	64,406.04	109,689.96
Due to banks (not reserve banks)	185.93	.....	1,084.19	.....	.....
Demand certificates of deposit	.....	.....	5,000.00	5,000.00	5,000.00
Time certificates of deposit	32,920.32	32,758.99	28,081.10	25,400.05	30,229.22
Reserved for taxes	.....	.....	.....	.....	311.20
Other liabilities	86.99	.....	48.90	258.95	1,429.55
Total	$ 137,051.82	$ 123,735.37	$ 128,680.43	$ 120,643.92	$ 174,168.74

Directors—P. V. Barth, O. C. Berger, J. M. Cravens, R. A. Hamilton, F. S. Howard.

No. 236, STATE BANK.

FIRST STATE BANK OF SWINK, SWINK, OTERO COUNTY

Charles A. Reynolds, President; R. R. Beaty, Vice-President; O. W. Bundy, Cashier; C. L. Swanson, Assistant Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 27,428.26	$ 25,806.62	$ 21,750.01	$ 27,412.10	$ 33,486.15
Loans and discounts (secured by collateral)	38,044.45	48,146.65	57,173.82	50,156.32	41,973.59
Loans on real estate	1,561.20	2,609.20	1,950.00	1,950.00	1,850.00

FIRST STATE BANK OF SWINK, SWINK, OTERO COUNTY—Continued

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Overdrafts (secured and unsecured)	$ 73.18	$ 69.91	$ 47.72	$ 106.51	$ 87.98
United States bonds	.....	.....	.....	.....	1,400.00
Other bonds and securities	253.00	359.55	340.25	1,576.70	5,415.70
Furniture and fixtures	150.00	150.00	150.00	150.00	150.00
Due from banks (not reserve banks)	.....	.....	.....	1,408.15	.....
Due from reserve banks	32,078.56	22,579.33	16,014.85	10,241.77	58,895.38
Currency	2,170.00	3,436.00	2,276.00	2,828.00	1,965.00
Gold	1,502.50	1,580.00	1,652.50	1,670.00	2,150.00
Silver and fractional coin	521.26	1,335.97	428.24	1,597.25	868.38
Other resources	10.00	10.00	.....	.....	.....
Total	$ 103,792.41	$ 106,083.23	$ 101,783.39	$ 99,096.80	$ 148,242.18
LIABILITIES					
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus fund	1,500.00	1,650.00	1,650.00	1,650.00	1,650.00
Undivided profits, net	1,256.11	1,623.10	1,904.96	2,277.77	2,444.15
Individual deposits	72,255.44	77,113.70	61,664.44	58,646.07	112,299.82
Demand certificates of deposit	18,745.86	15,696.43	26,563.99	26,522.96	21,357.71
Certified checks	35.00	.....	.....	.....	.....
Cashier's checks	.....	.....	.....	.....	490.50
Total	$ 103,792.41	$ 106,083.23	$ 101,783.39	$ 99,096.80	$ 148,242.18

Directors—Charles A. Reynolds, R. R. Beaty, O. W. Bundy.

No. 115, STATE BANK.

THE BANK OF TELLURIDE, TELLURIDE, SAN MIGUEL COUNTY

W. E. Wheeler, President; Charles D. Waggoner, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 147,063.76	$ 150,756.90	$ 141,254.40	$ 151,958.15	$ 169,551.00
Loans and discounts (secured by collateral)	171,298.59	179,244.81	191,935.69	190,207.69	170,353.70
Loans on real estate	49,195.00	59,120.00	67,740.00	76,525.00	64,810.00
Overdrafts (secured and unsecured)	93.19	1,213.13	125.24	89.02	769.87
United States bonds	.....	.....	.....	.....	49,821.50
Bonds to secure postal savings	37,150.00	37,150.00	55,150.00	54,150.00	54,150.00
Other bonds and securities	24,578.68	20,674.94	14,070.35	20,934.34	18,963.04
Furniture and fixtures	970.00	470.00	470.00	470.00	.....
Banking house	3,500.00	3,000.00	3,000.00	3,000.00	2,500.00
Other real estate	8,559.05	7,599.05	3,471.36	3,433.86	3,429.86
Due from banks (not reserve banks)	481.72	.....	.....	.....	5.00

Cash items (not including checks on other banks)	363.14	199.76	2,043.85	658.54	115.84
Due from reserve banks	274,664.11	249,400.22	258,843.66	245,922.01	302,171.75
Checks on other banks	377.18	826.81	1,008.45	570.84	616.56
Currency	15,577.00	18,727.00	15,845.00	15,640.00	16,120.00
Gold	33,725.00	37,672.50	34,935.00	28,205.00	42,840.00
Silver and fractional coin	3,343.50	3,268.86	3,328.30	2,825.30	2,184.30
Other resources	484.65	484.65	484.65	.....	.....
Total	$ 771,424.57	$ 769,808.63	$ 793,705.95	$ 794,589.75	$ 898,402.42
LIABILITIES					
Capital stock	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Surplus fund	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Undivided profits, net	35,820.90	29,054.21	31,885.14	37,363.54	35,765.62
Postal savings accounts	27,482.48	31,211.84	32,315.64	32,709.34	37,305.74
Dividends unpaid	.....	140.00	.....	.....	.....
Individual deposits	362,491.07	353,095.84	390,610.01	389,156.72	479,236.43
Due to banks (not reserve banks)	6,719.37	12,006.06	4,483.47	3,045.66	13,578.85
Demand certificates of deposit	263,907.45	269,300.68	259,411.69	256,469.49	257,515.78
Certified checks	3.30	.....	.....	20.00	.....
Other liabilities	.....	.....	.....	825.00	.....
Total	$ 771,424.57	$ 769,808.63	$ 793,705.95	$ 794,589.75	$ 898,402.42

Directors—W. E. Wheeler, C. D. Waggoner, E. B. Adams, Charles A. Chase, Alfred Dunham.

No. 117, STATE BANK.

THE FARMERS BANK OF TIMNATH, TIMNATH, LARIMER COUNTY

J. H. Edwards, President; H. H. Thayer, Vice-President; E. W. Thayer, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 58,466.50	$ 72,142.15	$ 76,260.66	$ 73,911.45	$ 79,047.81
Loans and discounts (secured by collateral)	57,134.50	43,906.28	51,585.70	88,311.04	69,453.05
Overdrafts (secured and unsecured)	622.86	52.49	.....	.....	.....
United States bonds	.....	.....	.....	.....	1,911.00
Furniture and fixtures	400.00	300.00	300.00	300.00	887.71
Banking house	1,400.00	1,200.00	1,200.00	1,200.00	5,533.55
Due from reserve banks	26,328.11	20,734.11	51,685.00	35,022.74	44,537.29
Checks on other banks	.....	.....	.....	45.00	1,733.37
Currency	3,358.00	3,810.00	5,051.00	3,955.00	4,710.00
Silver and fractional coin	715.24	1,230.12	893.26	812.86	1,535.59
Other resources	46.28	46.28	46.28	59.00	.....
Total	$ 148,471.49	$ 143,421.43	$ 187,021.90	$ 203,617.09	$ 209,349.37

THE FARMERS BANK OF TIMNATH, TIMNATH, LARIMER COUNTY—Continued

LIABILITIES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Capital stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus fund	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Undivided profits, net	3,792.21	3,787.86	4,727.55	6,467.93	6,228.69
Savings accounts	1,987.38	2,337.20	2,472.56	2,623.45	2,493.37
Dividends unpaid	.....	120.00	120.00	120.00	.....
Individual deposits	74,178.36	63,134.45	87,741.19	85,832.31	115,426.07
Demand certificates of deposit	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Time certificates of deposit	28,893.90	31,911.68	47,933.40	75,508.31	45,910.67
Cashier's checks	7,119.64	9,630.24	11,527.20	565.09	6,790.57
Total	$ 148,471.49	$ 143,421.43	$ 187,021.90	$ 203,617.09	$ 209,349.37

Directors—J. M. Edwards, H. H. Thayer, E. C. Strauss, H. G. Springer, E. D. Pearson, E. W. Thayer, B. F. Clark.

No. 144, STATE BANK.

PEOPLES STATE BANK OF TOWNER, TOWNER, KIOWA COUNTY

R. B. Christy, President; J. J. Kella, Vice-President; A. J. Heaney, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 875.64	$ 572.45	$ 349.20	$ 587.46	$ 1,536.72
Loans and discounts (secured by collateral)	16,159.21	18,273.89	25,457.77	23,481.75	20,090.89
Loans on real estate	2,230.00	2,230.00	2,230.00	2,230.00	1,400.00
Overdrafts (secured and unsecured)	193.96	192.61	18.06	32.62	46.82
Furniture and fixtures	800.00	800.00	800.00	800.00	800.00
Banking house	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Other real estate	1,420.00	1,420.00	1,420.00	1,420.00	2,245.00
Due from banks (not reserve banks)	9,193.13	6,528.39	273.17	346.41	12,362.72
Cash items (not including checks on other banks)	158.00	53.50	454.00	50.00	288.40
Due from reserve banks	3,596.77	6,100.65	2,755.86	5,808.31	8,509.39
Checks on other banks	875.00	.....	.....	73.63	.....
Currency	1,248.00	680.00	615.00	760.00	1,286.00
Gold	70.00	72.50	112.50	117.50	145.00
Silver and fractional coin	594.50	786.85	552.97	419.01	864.30
Total	$ 39,914.21	$ 40,210.84	$ 37,538.53	$ 38,626.69	$ 52,075.24
LIABILITIES					
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus fund	500.00	500.00	500.00	500.00	500.00
Undivided profits, net	1,548.93	1,626.08	2,015.02	2,109.25	1,617.76
Individual deposits	24,239.87	22,354.41	20,146.02	19,504.79	32,700.65
Demand certificates of deposit	17.25	17.25	52.40	87.88	178.93

Time certificates of deposit	2,335.09	2,047.09	3,547.09	3,547.09	3,166.46
Cashier's checks	1,273.07	3,666.01	1,278.00	2,877.68	3,911.44
Total	$ 39,914.21	$ 40,210.84	$ 37,538.53	$ 38,626.69	$ 52,075.24

Directors—R. B. Christy, C. E. Heaney, A. J. Heaney, J. J. Kella.

No. 116, STATE BANK.

COMMERCIAL SAVINGS BANK, TRINIDAD, LAS ANIMAS COUNTY

F. R. Wood, President; J. H. Drury, Vice-President; O. C. Samuel, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 247,348.85	$ 279,014.13	$ 293,272.77	$ 294,966.75	$ 396,930.34
Loans and discounts (secured by collateral)	209,459.59	227,999.96	280,201.75	297,022.91	237,112.17
Loans on real estate	99,691.19	99,213.79	98,177.03	96,493.61	97,237.50
Bonds to secure postal savings	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Other bonds and securities	279,416.60	273,406.07	244,280.40	252,005.89	260,798.75
Furniture and fixtures	630.63	872.13	2,667.63	3,167.63	5,939.67
Other real estate	1,579.59	1,553.95	1,551.95	1,533.62	1,530.46
Cash items (not including checks on other banks)	1,300.01	2,484.10	11,642.51	3,868.37	358.48
Due from reserve banks	148,107.63	163,328.67	184,683.93	203,220.69	186,804.43
Checks on other banks	2,614.42	8,518.96	7,388.24	2,416.72	4,598.58
Currency	7,053.00	8,825.00	13,606.00	10,698.00	21,406.00
Gold	26,730.00	34,410.00	35,345.00	26,457.50	11,000.00
Silver and fractional coin	1,552.83	1,621.52	1,240.08	1,934.70	4,023.19
Total	$ 1,032,484.34	$ 1,108,248.28	$ 1,181,057.29	$ 1,200,786.39	$ 1,234,739.57
LIABILITIES					
Capital stock	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Surplus fund	20,400.00	25,000.00	25,000.00	25,000.00	25,000.00
Undivided profits, net	12,137.79	4,988.79	2,668.56	5,317.01	15,137.91
Savings accounts	557,943.23	587,777.39	611,789.39	612,208.74	575,586.04
Postal savings accounts	1,731.53	1,753.29	1,753.29	1,753.29	1,775.03
Individual deposits	140,159.96	151,428.18	171,531.17	172,288.21	182,559.09
Demand certificates of deposit	1,604.50	3,339.29	1,429.94	1,992.29	841.18
Time certificates of deposit	231,922.34	272,657.73	300,982.41	314,708.45	365,151.82
Certified checks					35.00
Reserved for interest	14,384.99	10,961.18	15,160.10	16,575.97	16,711.07
Reserved for taxes	2,200.00	342.43	742.43	942.43	1,942.43
Total	$ 1,032,484.34	$ 1,108,248.28	$ 1,181,057.29	$ 1,200,786.39	$ 1,234,739.57

Directors—F. R. Wood, D. P. Jones, J. C. Hudelson, J. H. Drury, O. C. Samuel.

No. 220, STATE BANK.

THE INTERNATIONAL STATE BANK, TRINIDAD, LAS ANIMAS COUNTY

John Aiello, President; J. J. Hendrick, Vice-President; William G. Plested, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 256,217.59	$ 286,418.95	$ 266,414.20	$ 273,751.27	$ 337,147.94
Loans and discounts (secured by collateral)	156,476.06	173,003.23	196,481.09	208,467.85	254,617.01
Loans on real estate	100,067.46	98,504.61	97,161.81	94,381.65	87,750.52
Overdrafts (secured and unsecured)	216.15	583.08	560.29	829.45	1,034.99
United States bonds	.....	.....	.....	25,000.00	12,420.00
Bonds to secure postal savings	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Other bonds and securities	18,248.36	24,600.31	19,488.33	19,884.18	52,255.38
Furniture and fixtures	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Other real estate	2,000.00	2,000.00	2,000.00	2,000.00	3,934.96
Due from banks (not reserve banks)	16,388.46	22,354.31	46,157.93	17,567.87	23,974.21
Cash items (not including checks on other banks)	4,177.98	1,811.84	2,513.92	2,223.32	2,146.01
Due from reserve banks	157,840.41	174,528.79	146,580.75	114,596.44	82,500.86
Checks on other banks	1,705.54	2,736.35	5,699.17	2,442.08	4,986.48
Currency	24,843.00	20,098.00	28,119.00	23,344.00	13,344.00
Gold	10,172.50	13,640.00	9,580.00	14,530.00	20,545.00
Silver and fractional coin	3,667.00	2,483.46	3,394.57	3,181.38	4,553.13
Total	$ 763,020.51	$ 833,762.93	$ 835,151.06	$ 813,199.49	$ 912,210.49
LIABILITIES					
Capital stock	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00
Surplus fund	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Undivided profits, net	9,434.07	1,203.57	1,809.05	3,591.24	7,981.70
Savings accounts	56,880.23	63,262.53	74,972.60	76,732.53	101,613.13
Postal savings accounts	2,197.66	2,225.27	2,225.27	2,225.27	2,252.86
Individual deposits	308,151.96	362,677.48	373,407.39	343,486.59	379,578.54
Due to reserve banks	.....	.....	.....	.....	853.89
Demand certificates of deposit	905.01	12,020.41	13,431.41	11,170.41	7,867.00
Time certificates of deposit	255,721.73	252,939.69	240,886.33	245,482.47	275,278.46
Certified checks	1,600.25	1,880.41	42.92	206.27	1,350.67
Cashier's checks	940.47	1,840.66	1,015.48	1,700.60	1,282.34
Reserved for interest	.....	.....	.....	.....	1,913.88
Reserved for taxes	1,875.13	1,875.13	1,875.13	1,875.13	1,875.13
Other liabilities	314.00	8,837.78	485.48	1,728.98	5,362.89
Total	$ 763,020.51	$ 833,762.93	$ 835,151.06	$ 813,199.49	$ 912,210.49

Directors—John Aiello, Charles Niccoli, J. J. Hendrick, J. G. Northcutt, A. W. McHendrie, A. E. McGlashan, William G. Plested.

No. 237, STATE BANK.

THE BANK OF BACA COUNTY, TWO BUTTES, BACA COUNTY

F. L. Harris, President; Onda Young, Vice-President; J. V. Sayler, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 15,645.50	$ 17,380.00	$ 15,588.45	$ 16,994.45	$ 16,502.00
Loans and discounts (secured by collateral)	11,974.75	15,243.50	20,009.00	23,629.50	24,307.15
Loans on real estate	.....	.....	1,200.00	.....	.....
Overdrafts (secured and unsecured)	27.57	60.45	129.60	84.81	129.09
Other bonds and securities	185.50	150.00	100.00	218.00	2,060.00
Furniture and fixtures	1,146.40	1,000.00	1,000.00	1,000.00	1,000.00
Due from banks (not reserve banks)	.....	.....	.....	1,730.86	11,349.65
Cash items (not including checks on other banks)	401.12	374.22	663.58	239.79	86.96
Due from reserve banks	34,475.08	35,852.11	49,555.63	19,039.92	19,008.53
Currency	1,520.00	1,225.00	2,452.00	2,360.00	2,689.00
Gold	160.00	152.50	197.50	197.50	302.50
Silver and fractional coin	227.77	292.38	393.62	623.27	498.30
Total	$ 65,763.69	$ 71,730.16	$ 91,289.38	$ 66,118.10	$ 77,933.18
LIABILITIES					
Capital stock	$ 10,000.00	$ 10,000.00	10,000.00	$ 10,000.00	$ 10,000.00
Surplus fund	200.00	500.00	500.00	500.00	500.00
Undivided profits, net	1,571.33	6.87	484.13	835.38	1,427.26
Individual deposits	53,782.82	60,993.75	74,975.75	49,230.72	60,658.67
Time certificates of deposit	138.50	159.50	5,194.50	5,094.50	5,019.50
Cashier's checks	71.04	70.04	135.00	457.50	327.75
Total	$ 65,763.69	$ 71,730.16	$ 91,289.38	$ 66,118.10	$ 77,933.18

Directors—W. C. Gould, St. George Creaghe, T. J. Sayler, F. L. Harris, Onda Young, J. V. Sayler.

No. 330, STATE BANK.

THE VERNON STATE BANK, VERNON, YUMA COUNTY

J. H. Dickson, President; W. D. McGinnis, Vice-President; D. B. Ward, Vice-President; A. J. Wakefield, Vice-President; Chester L. Greedy, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	.....	.....	.....	.....	$ 9,547.37
Loans and discounts (secured by collateral)	.....	.....	.....	.....	9,426.86
Loans on real estate	.....	.....	.....	.....	700.00
Furniture and fixtures	.....	.....	.....	.....	1,035.50
Due from reserve banks	.....	.....	.....	.....	11,553.02
Checks on other banks	.....	.....	.....	.....	96.50

THE VERNON STATE BANK, VERNON, YUMA COUNTY—Continued

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Currency					$ 705.00
Silver and fractional coin					391.11
Expense account					22.60
Total					$ 33,477.96
LIABILITIES					
Capital stock					$ 10,000.00
Surplus fund					1,000.00
Individual deposits					19,350.66
Time certificates of deposit					3,127.30
Total					$ 33,477.96

Directors—J. H. Dickson, E. W. Stevens, A. J. Wakefield, D. B. Ward, W. D. McGinnis.

No. 119. STATE BANK.

THE BANK OF VICTOR, VICTOR, TELLER COUNTY

A. E. Carlton, President; J. N. Simmons, Vice-President; J. C. McCord, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 170,540.48	$ 128,234.40	$ 108,177.06	$ 116,882.55	$ 242,248.76
Loans and discounts (secured by collateral)	433,825.10	385,371.77	350,396.89	282,929.75	196,359.94
Loans on real estate	104,976.06	106,743.25	100,012.51	113,992.51	93,993.31
Overdrafts (secured and unsecured)					852.48
Bonds to secure postal savings	36,900.00	36,900.00	36,900.00	36,900.00	36,900.00
Other bonds and securities	322,469.99	393,253.37	571,136.07	462,097.70	247,097.70
Other real estate	11,019.01	8,570.89	6,702.14	6,974.84	12,827.38
Due from banks (not reserve banks)	60,797.77	56,990.83	58,574.92	59,555.83	66,655.29
Cash items (not including checks on other banks)	15.17	524.26	25.00	10,000.00	200.49
Due from reserve banks	176,670.78	244,327.51	185,429.81	175,888.82	125,026.52
Checks on other banks	1,024.80	2,119.15	969.56	1,373.46	364.22
Currency	25,566.00	21,660.00	10,047.00	20,281.00	20,941.00
Gold	24,632.50	26,807.50	30,097.50	28,642.50	27,197.50
Silver and fractional coin	4,330.85	4,341.85	7,178.38	4,868.62	3,390.95
Other resources	367.64	569.75	492.25	668.11	140.00
Total	$ 1,373,136.15	$ 1,416,414.53	$ 1,466,139.09	$ 1,321,055.69	$ 1,074,195.54
LIABILITIES					
Capital stock	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Surplus fund	1,800.00	2,100.00	2,100.00	2,100.00	2,400.00
Undivided profits, net	6,088.95	3,264.38	5,399.58	13,532.78	10,696.61
Savings accounts	580,303.92	574,252.65	545,870.81	562,378.59	408,188.29

Postal savings accounts	28,283.79	26,350.32	28,826.64	29,245.96	28,396.59
Dividends unpaid	200.00	.....	.....	.....	100.00
Individual deposits	640,365.96	653,797.94	749,921.63	615,556.37	555,919.43
Due to banks (not reserve banks)	52,077.70	89,114.58	67,409.13	17,748.25	2,559.49
Demand certificates of deposit	10,171.59	10,171.59	10,171.59	10,171.59	20,171.59
Time certificates of deposit	10,105.55	11,193.61	12,206.11	21,590.11	7,635.55
Certified checks	1,834.08	1,790.33	1,779.95	2.00	5.35
Cashier's checks	11,904.61	14,379.13	5,453.65	9,980.04	2,464.72
Reserved for interest	.....	.....	7,000.00	8,750.00	5,657.92
Total	$ 1,373,136.15	$ 1,416,414.53	$ 1,466,139.09	$ 1,321,055.69	$ 1,074,195.54

Directors—A. E. Carlton, L. G. Carlton, J. N. Simmons.

No. 275, STATE BANK.

THE CITIZENS BANK OF VICTOR, VICTOR, TELLER COUNTY

J. R. Gardner, President; C. S. Anderson, Vice-President; M. E. Dukes, Cashier; L. B. Dukes, Assistant Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 109,221.79	$ 95,034.95	$ 105,908.15	$ 122,486.85	$ 145,526.40
Loans and discounts (secured by collateral)	91,082.75	88,881.36	93,007.82	80,649.34	86,399.01
Loans on real estate	16,674.95	16,614.00	16,194.00	19,865.00	15,824.50
Overdrafts (secured and unsecured)	724.84	323.84	490.61	1,310.34	498.11
Other bonds and securities	11,468.83	11,188.71	14,639.88	15,204.98	14,301.75
Furniture and fixtures	2,725.00	2,725.00	2,725.00	2,725.00	2,725.00
Other real estate	1,409.25	1,409.25	2,436.25	2,436.25	2,436.25
Due from reserve banks	69,846.12	58,822.15	64,405.47	75,527.48	93,543.83
Checks on other banks	2,050.24	1,788.27	1,352.70	2,178.01	911.07
Currency	10,056.00	5,649.00	15,155.00	7,621.00	9,633.00
Gold	7,107.50	8,680.00	8,362.50	7,630.00	3,432.50
Silver and fractional coin	2,948.07	2,877.90	4,030.72	3,691.21	4,311.57
Total	$ 325,315.34	$ 293,994.43	$ 328,708.10	$ 341,325.46	$ 379,542.99
LIABILITIES					
Capital stock	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Undivided profits, net	4,101.41	1,095.01	913.04	2,337.27	3,660.32
Savings accounts	139,254.21	126,837.49	124,574.57	130,302.50	189,633.69
Individual deposits	140,703.33	123,571.04	161,279.60	164,706.95	142,228.78
Demand of certificates of deposit	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Time certificates of deposit	5,625.00	5,550.00	3,645.00	4,022.00	6,670.00
Cashier's checks	631.39	940.89	695.89	2,156.74	150.20
Reserved for interest	.....	800.00	2,000.00	2,000.00	1,600.00
Reserved for taxes	.....	200.00	600.00	800.00	600.00
Total	$ 325,315.34	$ 293,994.43	$ 328,708.10	$ 341,325.46	$ 379,542.99

Directors—J. R. Gardner, C. S. Anderson, M. E. Dukes, W. J. Galligan, C. G. Gorman, P. H. Argall, H. C. Nelson.

No. 295, STATE BANK.

THE VONA STATE BANK, VONA, KIT CARSON COUNTY

James J. Delaney, President; Ella M. Delaney, Vice-President; Robert S. Schnebly, Cashier; Gertrude A. Massey, Assistant Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 18,524.25	$ 19,406.25	$ 24,984.50	$ 21,649.72	$ 26,349.15
Loans and discounts (secured by collateral)	38,346.93	44,204.97	49,689.95	39,374.67	60,994.35
Loans on real estate	400.00	1,500.00	1,450.00	1,500.00	475.00
Overdrafts (secured and unsecured)	274.35	214.62	112.49	362.79	725.69
United States bonds	.....	.....	.....	.....	520.00
Other bonds and securities	864.65	1,722.09	1,071.20	551.38	468.83
Furniture and fixtures	1,280.29	1,372.04	1,300.00	1,340.00	1,340.00
Other real estate	51.00	51.00	51.00	51.00	51.00
Cash items (not including checks on other banks)	.....	.....	24.20	8.91	1.71
Due from reserve banks	11,395.77	9,035.89	16,190.74	9,389.44	18,399.81
Checks on other banks	10.00	10.00	.....	10.00	42.00
Currency	1,920.00	1,521.00	2,621.00	2,260.00	2,923.00
Gold	90.00	97.50	152.50	135.00	385.00
Silver and fractional coin	641.92	1,071.75	625.30	867.23	713.81
Total	$ 73,799.16	$ 80,207.11	$ 98,272.88	$ 77,500.14	$ 113,389.35
LIABILITIES					
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus fund	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00
Undivided profits, net	2,236.44	959.83	1,786.69	2,887.01	4,754.50
Bills payable	.....	.....	.....	.....	8,455.00
Savings accounts	.....	161.23	195.53	256.59	398.84
Individual deposits	49,714.98	49,665.15	72,172.46	50,118.37	76,165.10
Demand certificates of deposit	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Time certificates of deposit	2,483.80	2,640.30	3,866.50	4,095.31	884.80
Cashier's checks	1,863.94	7,739.98	1,211.08	1,102.24	3,690.49
Reserved for interest	.....	40.62	40.62	40.62	40.62
Total	$ 73,799.16	$ 80,207.11	$ 98,272.88	$ 77,500.14	$ 113,389.35

Directors—James J. Delaney, Ella M. Delaney, Robert S. Schnebly.

No. 121, STATE BANK.

THE NORTH PARK BANK, WALDEN, JACKSON COUNTY

K. J. MacCallum, President; Owen S. Case, Vice-President; F. L. Baker, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 120,349.66	$ 101,554.08	$ 127,556.35	$ 122,874.62	$ 163,492.02
Loans and discounts (secured by collateral)	94,014.67	122,695.74	113,311.92	173,760.32	174,466.81

Loans on real estate	16,183.67	13,588.85	28,563.67	34,863.67	33,308.85
Overdrafts (secured and unsecured)	936.81	2,846.61	1,751.62	1,591.04	5,778.91
Furniture and fixtures	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00
Other real estate	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00
Due from banks (not reserve banks)	392.58	.....	58.92	275.32	.....
Cash items (not including checks on other banks)	43.00	1.29	449.59	.....	.....
Due from reserve banks	117,136.28	160,678.11	128,299.39	102,248.38	40,482.39
Checks on other banks	.....	.....	91.05	.....	13.00
Currency	6,608.00	6,945.00	7,925.00	8,135.00	13,217.00
Gold	867.50	857.50	857.50	875.00	1,150.00
Silver and fractional coin	1,178.75	1,208.10	1,666.40	1,572.15	1,567.78
Expense account	.....	286.65	.....	.....	.....
Other resources	.....	.....	.....	181.85	1,030.97
Total	$ 363,630.92	$ 416,581.93	$ 416,451.41	$ 452,297.35	$ 440,427.73
LIABILITIES					
Capital stock	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Surplus fund	9,500.00	15,000.00	15,000.00	15,000.00	15,000.00
Undivided profits, net	9,208.56	4,155.14	3,555.08	4,429.61	8,486.47
Individual deposits	241,458.61	261,459.17	264,382.08	298,912.41	277,829.77
Due to banks (not reserve banks)	.....	619.85	.....	.....	122.90
Demand certificates of deposit	2,500.00	.....	.....	.....	.....
Time certificates of deposit	70,951.24	105,271.50	103,437.98	103,955.33	108,924.83
Reserved for taxes	.....	.....	.....	.....	63.76
Other liabilities	12.51	76.27	76.27	.....	.....
Total	$ 363,630.92	$ 416,581.93	$ 416,451.41	$ 452,297.35	$ 440,427.73

Directors—F. L. Baker, Fletcher Campbell, Owen S. Case, K. J. MacCallum, A. J. Monroe, Andrew Peterson, Grace Peterson.

No. 318, STATE BANK.

THE STOCK GROWERS BANK, WALDEN, JACKSON COUNTY

A. H. Marble, President; W. H. Slee, Vice-President; J. E. Milner, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 3,737.50	$ 8,672.71	$ 12,428.64	$ 16,760.64	$ 21,924.58
Loans and discounts (secured by collateral)	8,480.00	34,834.00	48,034.65	53,225.75	22,282.14
Loans on real estate	.....	.....	.....	.....	2,500.00
Overdrafts (secured and unsecured)	.....	.....	.....	18.75	296.44
United States bonds	.....	.....	.....	20.00	900.00
Furniture and fixtures	716.30	917.18	500.00	500.00	500.00
Cash items (not including checks on other banks)	.....	.....	.....	.....	49.50
Due from reserve banks	35,203.33	25,584.91	40,780.36	9,397.13	22,030.08
Checks on other banks	.....	196.10	.....	.....	.....

THE STOCK GROWERS BANK, WALDEN, JACKSON COUNTY—Continued

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Currency	$ 1,075.00	$ 1,220.00	$ 2,411.00	$ 1,753.00	$ 1,755.00
Gold	100.00	80.00	60.00	27.50	17.50
Silver and fractional coin	593.01	279.77	538.24	352.13	397.45
Total	$ 49,905.14	$ 71,784.67	$ 104,752.89	$ 82,054.90	$ 72,652.69
LIABILITIES					
Capital stock	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
Undivided profits, net	3,133.20	1,890.88	1,683.69	1,322.64	2,076.61
Individual deposits	15,623.97	39,254.54	66,820.20	44,401.26	32,062.59
Demand certificates of deposit	.....	.....	2,560.00	2,560.00	.....
Time certificates of deposit	10,400.00	10,629.00	13,689.00	13,771.00	17,876.62
Certified checks	.....	.....	.....	.....	551.67
Cashier's checks	747.97	10.25	.....	.....	85.20
Total	$ 49,905.14	$ 71,784.67	$ 104,752.89	$ 82,054.90	$ 72,652.69

Directors—A. H. Marble, W. H. Slee, James Forbes, C. N. Jackson.

No. 156, STATE BANK.

THE GUARANTY STATE BANK, WALSENBURG, HUERFANO COUNTY

Ralph Stanley, President; T. M. Hudson, Vice-President; A. D. McGarraugh, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 86,491.70	$ 84,758.25	$ 74,368.99	$ 84,887.09	$ 93,413.37
Loans and discounts (secured by collateral)	24,152.00	25,294.60	38,914.00	31,697.00	29,010.75
Loans on real estate	30,894.80	34,124.80	39,086.80	37,585.80	38,459.85
United States bonds	.....	.....	.....	100.00	13,923.00
Bonds to secure postal savings	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Other bonds and securities	5,204.15	47,258.50	42,179.91	42,684.61	52,248.83
Furniture and fixtures	5,160.00	5,060.00	5,000.00	5,000.00	5,000.00
Other real estate	7,618.03	7,548.18	7,525.58	7,501.98	7,746.08
Due from banks (not reserve banks)	6,343.90	5,049.25	3,262.21	5,000.00	20,000.00
Due from reserve banks	30,434.41	57,574.86	25,638.48	25,493.92	38,908.76
Checks on other banks	803.48	4,843.37	568.23	363.57	2,022.59
Currency	9,418.00	16,186.00	13,031.00	11,551.00	10,470.00
Gold	4,715.00	5,475.00	3,345.00	4,055.00	3,400.00
Silver and fractional coin	2,129.98	3,015.39	1,698.20	1,541.21	2,332.83
Total	$ 214,365.45	$ 297,188.20	$ 255,618.40	$ 258,461.18	$ 317,936.06

LIABILITIES					
Capital stock	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Surplus fund	3,500.00	3,750.00	3,750.00	3,750.00	3,750.00
Undivided profits, net	2,609.02	497.75	340.48	634.41	2,810.55
Notes rediscounted	4,000.00	.....	.....	15,000.00	.....
Savings accounts	84,211.74	99,569.72	95,366.51	99,387.30	111,080.61
Postal savings accounts	429.60	435.00	435.00	435.00	440.39
Dividends unpaid	.....	150.00	.....	.....	.....
Individual deposits	83,864.72	156,455.69	120,577.90	103,354.66	163,443.41
Demand certificates of deposit	3,530.90	3,126.81	3,126.81	3,126.81	3,050.00
Cashier's checks	1,019.47	3,203.23	1,121.70	1,273.00	1,361.10
Reserved for interest	1,200.00	.....	900.00	1,500.00	2,000.00
Total	$ 214,365.45	$ 297,188.20	$ 255,618.40	$ 258,461.18	$ 317,936.06

Directors—Charles Agnes, Damasso Vigil, G. R. Moore, T. M. Hudson, Ralph Stanley.

No. 133, STATE BANK.

WELDON VALLEY STATE BANK, WELDONA, MORGAN COUNTY

John Wyckoff, President; A. Petteys, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 60,492.75	$ 52,559.78	$ 64,995.43	$ 74,840.00	$ 92,524.73
Loans and discounts (secured by collateral)	44,101.52	51,252.70	53,972.46	72,242.65	47,529.62
Loans on real estate	1,050.00	500.00	1,600.00	1,500.00	1,600.00
Overdrafts (secured and unsecured)	1,797.58	953.39	968.19	2,770.64	1,129.48
United States bonds	.....	.....	.....	.....	2,000.00
Other bonds and securities	2,530.08	1,707.65	1,275.85	1,621.96	1,569.27
Furniture and fixtures	1,100.00	1,100.00	1,100.00	1,100.00	1,890.00
Banking house	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
Due from banks (not reserve banks)	21.38	.....	.....	.....	.....
Cash items (not including checks on other banks)	2.47	182.66	.....	57.25	204.99
Due from reserve banks	19,076.03	23,682.36	39,298.74	21,786.28	67,814.64
Checks on other banks	338.31	472.50	369.64	258.27	826.26
Currency	3,866.00	4,183.00	4,607.00	4,749.00	5,776.00
Gold	225.00	567.50	985.00	1,145.00	1,497.50
Silver and fractional coin	555.75	602.90	723.60	578.52	1,706.50
Total	$ 137,456.87	$ 140,064.44	$ 172,195.91	$ 184,949.57	$ 228,368.99
LIABILITIES					
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus fund	1,200.00	1,500.00	1,500.00	1,500.00	1,775.00
Undivided profits, net	2,354.67	96.10	694.70	1,395.20	2,300.56
Bills payable	.....	.....	.....	10,000.00	11,000.00

WELDON VALLEY STATE BANK, WELDONA, MORGAN COUNTY—Continued

LIABILITIES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Individual deposits	$ 98,534.92	$ 103,387.09	$ 128,367.58	$ 92,493.89	$ 166,568.14
Demand certificates of deposit	2,500.00	1,100.00	.....	.....	.....
Time certificates of deposit	22,654.78	23,847.25	31,272.94	63,141.08	36,597.97
Cashier's checks	212.50	134.00	360.69	6,419.40	127.32
Total	$ 137,456.87	$ 140,064.44	$ 172,195.91	$ 184,949.57	$ 228,368.99

Directors—W. A. Petteys, John Wyckoff, Alonzo Petteys, William Keal.

No. 122, PRIVATE BANK.

HENRY H. TOMKINS AND COMPANY, BANKERS, WESTCLIFFE, CUSTER COUNTY

G. B. Beardsley, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 49,848.00	$ 48,453.00	$ 56,631.00	$ 51,017.00	$ 62,410.00
Loans and discounts (secured by collateral)	30,300.00	20,720.00	19,398.50	17,603.50	29,304.00
Loans on real estate	41,430.00	37,285.00	34,745.00	36,945.00	37,235.00
Overdrafts (secured and unsecured)	1.79	55.04	4.58	400.00	3.41
United States bonds	.....	.....	.....	15,000.00	25,000.00
Other bonds and securities	4,036.43	3,991.03	2,745.29	2,843.84	2,454.50
Furniture and fixtures	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Banking house	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Cash items (not including checks on other banks)	128.55	169.29	57.55	157.50	300.52
Due from reserve banks	126,698.72	166,698.71	193,221.37	201,775.70	260,159.57
Checks on other banks	273.97	1,108.90	771.41	669.35	3,497.20
Currency	2,399.00	2,567.00	2,815.00	2,334.00	5,881.00
Gold	8,010.00	8,420.00	8,515.00	8,630.00	8,000.00
Silver and fractional coin	527.15	784.75	1,100.20	843.15	506.04
Total	$ 267,853.61	$ 294,452.72	$ 324,204.90	$ 342,419.04	$ 438,951.24
LIABILITIES					
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus fund	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Undivided profits, net	9,613.58	4,134.60	6,266.45	7,598.03	1,454.20
Individual deposits	190,940.83	220,564.72	249,592.05	266,252.56	368,990.14
Demand certificates of deposit	32,299.20	34,753.40	33,346.40	33,568.45	33,506.90
Total	$ 267,853.61	$ 294,452.72	$ 324,204.90	$ 342,419.04	$ 438,951.24

Owners—Henry H. Tomkins, H. Lewis, G. B. Beardsley.

No. 175, STATE BANK.

FIRST STATE BANK OF WIGGINS, WIGGINS, MORGAN COUNTY

Grant L. Shaw, President; D. N. Johnson, Vice-President; G. L. Cobb, Cashier; Hazel Neil, Asst. Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 13,526.65	$ 8,597.30	$ 7,573.99	$ 7,377.24	$ 20,961.38
Loans and discounts (secured by collateral)	27,466.95	37,928.25	44,917.25	44,618.02	49,923.49
Loans on real estate	3,765.00	2,147.00	3,485.00	3,479.00	9,860.00
Overdrafts (secured and unsecured)	7.51	61.49	24.60	126.74	270.73
United States bonds	.....	.....	.....	.....	1,284.00
Other bonds and securities	1,537.40	155.00	210.00	232.50	1,031.25
Furniture and fixtures	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
Banking house	500.00	500.00	500.00	1,100.00	1,100.00
Due from banks (not reserve banks)	10,000.00	.....	.....	.....	.....
Due from reserve banks	19,952.54	29,885.35	30,251.48	20,145.42	40,002.82
Checks on other banks	.....	.....	.....	.....	130.00
Currency	1,956.00	2,011.00	2,325.00	2,040.00	2,950.00
Gold	152.50	97.50	390.00	405.00	492.00
Silver and fractional coin	1,499.82	762.70	594.70	613.74	733.38
Total	$ 81,664.37	$ 83,445.59	$ 91,572.02	$ 81,437.66	$ 130,039.05
LIABILITIES					
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus fund	600.00	750.00	750.00	850.00	850.00
Undivided profits, net	1,251.60	673.40	917.81	1,037.00	1,793.31
Individual deposits	63,872.92	63,595.61	71,903.89	58,809.25	110,348.66
Time certificates of deposit	5,050.90	7,076.45	7,850.47	10,600.56	6,598.08
Cashier's checks	888.95	1,350.13	149.85	140.85	449.00
Total	$ 81,664.37	$ 83,445.59	$ 91,572.02	$ 81,437.66	$ 130,039.05

Directors—Grant L. Shaw, D. N. Johnson, G. L. Cobb.

No. 123, STATE BANK.

STATE BANK OF WILEY, WILEY, PROWERS COUNTY

J. B. Esgar, President; Harry Cline, Vice-President; L. C. Rodgers, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 46,206.48	$ 68,606.98	$ 47,339.64	$ 63,510.13	$ 69,219.91
Loans and discounts (secured by collateral)	51,733.69	25,827.75	32,569.12	31,872.96	45,032.99
Loans on real estate	1,200.00	200.00	825.00	825.00	.....
Overdrafts (secured and unsecured)	390.73	46.90	.....	.20	619.09
Other bonds and securities	1,960.67	568.70	1,854.09	2,662.21	2,639.76

STATE BANK OF WILEY, WILEY, PROWERS COUNTY—Continued

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Furniture and fixtures	$ 1,400.00	$ 1,400.00	$ 1,400.00	$ 1,400.00	$ 1,400.00
Banking house	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00
Other real estate	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
Cash items (not including checks on other banks)	412.25	.....	165.15	10.00	5.50
Due from reserve banks	19,661.93	17,321.31	38,512.15	15,776.53	61,256.03
Checks on other banks	.....	499.18	.....	297.00	130.00
Currency	3,285.00	3,219.00	2,868.00	1,069.00	996.00
Gold	25.00	12.50	42.50	30.00	575.00
Silver and fractional coin	993.06	644.08	940.80	1,051.82	639.26
Expense account	.....	162.99	.....	.....	.....
Total	$ 136,518.81	$ 127,759.39	$ 135,766.45	$ 127,754.85	$ 191,763.54
LIABILITIES					
Capital stock	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Surplus fund	3,750.00	500.00	2,480.00	2,500.00	2,500.00
Undivided profits, net	1,696.04	.....	192.91	1,503.75	2,154.63
Bills payable	.....	.....	10,000.00	10,000.00	10,000.00
Individual deposits	80,059.25	76,452.76	80,642.22	66,160.59	128,484.96
Time certificates of deposit	26,013.52	25,806.63	17,447.43	22,590.51	23,620.95
Cashier's checks	.....	.....	3.89	.....	3.00
Total	$ 136,518.81	$ 127,759.39	$ 135,766.45	$ 127,754.85	$ 191,763.54

Directors—J. B. Esgar, F. A. Tempel, Ernest H. Tempel, L. C. Rodgers, Harry Cline.

No. 248, STATE BANK.

THE FARMERS STATE BANK OF WINDSOR, WINDSOR, WELD COUNTY

J. M. Allam, President; J. S. Cable, Vice-President; J. N. Akey, Cashier; W. A. Besel, Asst. Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 78,883.74	$ 63,917.11	$ 67,067.06	$ 61,843.03	$ 75,942.14
Loans and discounts (secured by collateral)	29,485.00	34,268.50	24,817.73	26,042.50	29,507.30
Loans on real estate	4,340.00	4,800.00	4,800.00	4,800.00	5,200.00
Overdrafts (secured and unsecured)	1,660.85	189.47	610.94	279.09	421.78
United States bonds	.....	.....	.....	5,000.00	15,950.00
Other bonds and securities	194.00	100.00	100.00	150.00	100.00
Furniture and fixtures	2,675.00	2,500.00	2,500.00	2,500.00	2,500.00
Due from banks (not reserve banks)	.....	.....	7,334.34	.....	.....
Due from reserve banks	42,655.16	44,842.19	63,228.17	56,710.96	100,577.33
Checks on other banks	350.79	854.34	782.00	46.00	4,217.69
Currency	7,123.00	8,189.00	5,507.00	4,527.00	13,713.00
Gold	1,795.00	2,045.00	2,112.50	2,130.00	3,075.00

Silver and fractional coin	807.47	694.47	672.02	1,059.25	997.71
Other resources	600.00			175.70	
Total	$ 170,570.01	$ 162,400.08	$ 179,531.76	$ 165,263.53	$ 252,201.95
LIABILITIES					
Capital stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus fund	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00
Undivided profits, net	2,185.00	97.68	143.05	729.08	443.87
Savings accounts	2,811.95	2,557.86	2,852.58	2,640.80	3,366.65
Individual deposits	93,354.17	79,639.88	80,235.50	70,632.78	170,257.81
Demand certificates of deposit	3,170.31	3,576.23	2,866.08	3,948.40	4,396.87
Time certificates of deposit	50,085.90	54,835.40	74,806.45	68,038.15	51,433.51
Cashier's checks	1,062.68	3,193.03	128.10	774.32	3,803.24
Total	$ 170,570.01	$ 162,400.08	$ 179,531.76	$ 165,263.53	$ 252,201.95

Directors—J. M. Allam, J. S. Cable, J. M. Cobbs.

No. 209, STATE BANK.

PEOPLES STATE BANK OF WRAY, WRAY, YUMA COUNTY

John Whyte, President; G. E. Hiser, Vice-President; W. T. Fair, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 39,022.17	$ 32,583.04	$ 25,735.24	$ 26,924.56	$ 40,018.78
Loans and discounts (secured by collateral)	29,564.10	29,373.77	27,560.77	25,982.47	28,719.73
Loans on real estate	13,194.50	12,824.22	8,405.00	12,850.00	17,836.85
Overdrafts (secured and unsecured)	131.94		26.74	142.88	42.97
Furniture and fixtures	1,900.00	1,800.00	1,800.00	1,800.00	1,800.00
Banking house			2,500.00	2,500.00	4,700.00
Cash items (not including checks on other banks)			73.20		
Due from reserve banks	11,154.09	56,827.63	78,951.67	92,977.64	78,662.05
Checks on other banks	578.59	762.69	138.83	896.10	1,041.27
Currency	4,505.00	3,654.00	3,740.00	4,218.00	5,542.00
Gold	620.00	685.00	740.00	760.00	745.00
Silver and fractional coin	624.43	828.12	545.51	724.14	670.53
Total	$ 101,294.82	$ 139,338.47	$ 150,216.96	$ 169,775.79	$ 179,779.18
LIABILITIES					
Capital stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus fund	5,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Undivided profits, net	3,381.84	1,644.83	3,552.83	3,813.82	6,352.22
Individual deposits	66,204.45	96,930.96	100,693.61	120,416.26	128,395.16
Time certificates of deposit	11,708.53	18,762.68	23,970.52	23,545.71	23,031.80
Total	$ 101,294.82	$ 139,338.47	$ 150,216.96	$ 169,775.79	$ 179,779.18

Directors—John Whyte, G. E. Hiser, M. A. Scheible, George L. Akey, C. M. Webster.

No. 125, STATE BANK.

THE BANK OF YAMPA, YAMPA, ROUTT COUNTY

Arnold Powell, President; Charles J. Wheeler, Vice-President; Melvin S. Wheeler, Cashier.

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 16,452.34	$ 13,638.24	$ 18,166.96	$ 21,641.08	$ 44,471.58
Loans and discounts (secured by collateral)	67,859.23	58,611.05	55,493.68	57,105.27	42,433.60
Loans on real estate	.....	325.00	525.00	50.00	1,380.00
Overdrafts (secured and unsecured)	397.30	292.17	472.67	590.17	906.72
United States bonds	.....	.....	.....	60.00	4,550.00
Other bonds and securities	195.57	195.57	195.57	195.57	2,162.27
Furniture and fixtures	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
Banking house	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
Due from banks (not reserve banks)	3,399.91	6,589.02	3,831.54	12,229.75	13,077.48
Cash items (not including checks on other banks)	.....	430.00	30.26	.....	.....
Due from reserve banks	22,096.56	19,337.66	21,848.23	29,975.02	83,430.35
Checks on other banks	235.35	124.99	298.75	282.18	.....
Currency	3,393.00	2,686.00	3,400.00	5,226.00	5,457.00
Gold	120.00	235.00	342.50	467.50	672.50
Silver and fractional coin	788.82	754.03	1,063.58	812.45	949.59
Other resources	100.00	.....	.....	.....	175.89
Total	$ 117,588.08	$ 105,771.73	$ 108,218.74	$ 131,184.99	$ 202,216.98
LIABILITIES					
Capital stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	15,000.00	$ 15,000.00
Surplus fund	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
Undivided profits, net	4,523.05	2,094.42	2,057.53	3,440.68	4,233.50
Dividends unpaid	.....	75.00	.....	.....	.....
Individual deposits	81,174.32	64,751.22	65,285.94	80,507.87	145,885.37
Due to banks (not reserve banks)	.....	.....	165.81	.....	.....
Demand certificates of deposit	2,500.00	5,000.00	5,000.00	5,000.00	5,000.00
Time certificates of deposit	6,634.57	8,964.75	9,231.62	18,868.16	20,672.77
Cashier's checks	256.14	2,386.34	3,976.34	868.28	3,925.34
Other liabilities	.....	.....	1.50	.....	.....
Total	$ 117,588.08	$ 105,771.73	$ 108,218.74	$ 131,184.99	$ 202,216.98

Directors—D. M. Chapman, Arnold, Powell, Jessie M. Wheeler, Melvin S. Wheeler, Charles J. Wheeler.

No. 143, STATE BANK.

THE STOCKMAN'S BANK, YAMPA, ROUTT COUNTY

Joseph B. Male, President; George C. Crosson, Vice-President; E. W. Ewing, Cashier.

RESOURCES	Dec. 27, 1917	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 18,872.50	$ 18,317.18	$ 18,889.40	$ 18,864.45	$ 21,840.14
Loans and discounts (secured by collateral)	7,482.04	7,357.78	7,125.60	7,749.34	8,588.70
Loans on real estate	2,734.00	2,969.17	2,669.10	2,669.10	2,437.00
Overdrafts (secured and unsecured)	266.76	219.70	184.82	319.55	294.99
Other bonds and securities	963.04	1,083.79	1,096.25	1,380.09	2,427.52
Furniture and fixtures	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Due from banks (not reserve banks)	310.51	174.41	416.55	189.50	4,732.10
Cash items (not including checks on other banks)	45.00	60.00	66.90	40.00	75.00
Due from reserve banks	7,969.19	5,268.48	5,019.72	5,070.26	8,873.37
Checks on other banks	722.80	687.48	330.10	428.48	503.41
Currency	1,685.00	2,850.00	2,715.00	2,472.00	1,915.00
Gold	485.00	495.00	320.00	155.00	290.00
Silver and fractional coin	404.76	390.80	234.94	86.39	322.33
Total	$ 42,940.60	$ 40,873.79	$ 40,068.38	$ 40,424.16	$ 53,299.56
LIABILITIES					
Capital stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus fund	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Undivided profits, net	3,267.30	1,430.90	1,307.63	1,285.59	1,488.25
Bills payable	.....	.....	3,000.00	3,000.00	3,000.00
Individual deposits	18,873.05	18,418.14	14,860.50	16,350.09	29,282.98
Time certificates of deposit	5,800.25	5,800.25	5,800.25	4,688.48	4,328.33
Cashier's checks	.....	224.50	100.00	100.00	200.00
Total	$ 42,940.60	$ 40,873.79	$ 40,068.38	$ 40,424.16	$ 53,299.56

Directors—George C. Crosson, E. W. Ewing, Margaret J. Gibbs, J. B. Male, William Male.

No. 224, STATE BANK.

FARMERS STATE BANK OF YUMA, YUMA, YUMA COUNTY

George A. Dodd, President; J. F. Heiserman, Vice-President; Roy Shepherd, Cashier; I. L. Rising, Asst. Cashier.

RESOURCES	Dec. 27, 1917	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Loans and discounts (unsecured)	$ 63,797.60	$ 64,185.36	$ 82,992.31	$ 108,469.61	$ 97,404.88
Loans and discounts (secured by collateral)	108,251.10	118,707.57	127,476.43	137,461.65	118,086.04
Overdrafts (secured and unsecured)	3,111.41	1,866.03	1,283.70	2,327.22	2,887.82

FARMERS STATE BANK OF YUMA, YUMA, YUMA COUNTY—Continued

RESOURCES	Dec. 27, 1916	Mar. 5, 1917	May 1, 1917	June 20, 1917	Nov. 20, 1917
Other bonds and securities	$ 1,652.66	$ 2,300.53	$ 2,394.89	$ 1,021.22	$ 3,269.31
Furniture and fixtures	1,450.00	1,000.00	1,000.00	1,000.00	1,000.00
Banking house	3,900.00	3,000.00	3,000.00	3,000.00	3,000.00
Cash items (not including checks on other banks)	.....	56.70	.....	.....	.....
Due from reserve banks	88,322.08	88,639.18	84,408.78	42,529.60	153,927.41
Checks on other banks	276.27	1,520.14	3,734.64	334.89	2,658.26
Currency	4,442.00	4,493.00	4,665.00	5,146.00	3,042.00
Gold	4,155.00	4,350.00	4,640.00	4,700.00	5,000.00
Silver and fractional coin	637.20	162.08	830.89	527.05	478.35
Total	$ 279,995.32	$ 290,280.59	$ 316,426.64	$ 306,517.24	$ 390,754.07
LIABILITIES					
Capital stock	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Surplus fund	5,000.00	9,000.00	9,000.00	9,000.00	9,000.00
Undivided profits, net	15,880.56	4,013.96	5,305.14	5,966.31	14,931.97
Individual deposits	183,847.43	193,148.31	208,054.31	168,670.87	265,474.01
Demand certificates of deposit	1,200.00	700.00	600.00	600.00	5,028.56
Time certificates of deposit	48,529.83	57,880.82	67,967.19	96,780.06	70,819.53
Certified checks	537.50	537.50	500.00	500.00	500.00
Total	$ 279,995.32	$ 290,280.59	$ 316,426.64	$ 306,517.24	$ 390,754.07

Directors—George A. Dodd, W. H. Gerdts, J. F. Heiserman, C. C. Chrismer, Burr Gardner, Roy Shepherd.

REPORT OF CONDITION OF THE MORRISON STATE BANK, MORRISON, JEFFERSON COUNTY.

In the hands of Malcolm MacLean, Receiver.

Bills receivable at date of suspension	$16,631.07	
Bills receivable collected		$10,189.11
Bills receivable lost on real estate		3,318.83
Loss on bills receivable		264.21
Bills receivable on hand		2,858.92
		$16,631.07

Overdrafts at date of suspension	$ 454.44	
Overdrafts paid		$ 434.91
Overdrafts not paid		14.66
Loss on overdrafts		4.87
		$ 454.44

STOCKS

Rocky Mountain Horse Co. stock	$ 300.00	
Rocky Mountain Horse stock sold		$ 50.00
Loss on Rocky Mountain stock		250.00
		$ 300.00

REAL ESTATE

On hand at suspension	$ 8,284.03	
Acquired since	3,318.83	
Real estate sold		$ 3,850.00
Real estate on hand		4,665.50
Loss on real estate (Englewood)		2,284.03
Loss Section 25, T. 2 S., R. 71		803.33
		$11,602.86

FURNITURE AND FIXTURES

On hand at suspension	$ 1,400.00	
Furniture and fixtures sold		$ 560.00
Loss on furniture and fixtures		840.00
		$ 1,400.00

Amount due depositors at suspension	$14,550.28	
Amount paid depositors		$12,444.15
Amount due depositors		2,106.13
		$14,550.28

Total cash collected	$18,723.56	
Total cash paid out		$17,573.57
Balance on hand		1,149.99
		$18,723.56

REPORT OF THE CONDITION OF THE INTERNATIONAL BANK OF COMMERCE, PUEBLO, COLORADO.

In the hands of Special Deputy George H. Sweeney, for the period ending December 31, 1917.

ASSETS ON HAND AT DATE OF THIS REPORT

	Good	Doubtful	Worthless
Loans and discounts	$ 547.78	$ 16,614.52	$ 26,610.97
Overdrafts			327.03
Stocks, bonds, etc.		3,900.09	
Real estate	10,000.00	11,969.79	
Furniture and fixtures		505.35	
Profit and loss			6,345.74
Cash	186.33		
Total	$ 10,734.11	$ 32,989.75	$ 33,283.74

Good assets	$ 10,734.11
Doubtful assets	32,989.75
Worthless	33,283.74
Total	$ 77,007.60

LIABILITIES

Claims proved, for liabilities shown by books	$ 68,205.59
Liabilities not proved as shown by books	8,277.01
Rediscounts, Interstate Trust Company, Denver	525.00
Total	$ 77,007.60

COLLECTIONS

Amount collected by Special Deputy:	
Assessments	$ 4,250.00
From good assets	18,359.77
From doubtful assets	36,842.31
From worthless assets	16,700.84
Miscellaneous collections	17,714.26
Interest collected	1,617.95
Cash on hand at date of suspension	1,516.28
Total	$ 97,001.41

DISPOSITION OF COLLECTIONS

Taxes paid	$ 1,703.86
Interest paid	998.74
Preferred claims paid	1,718.87
Legal expenses paid	4,977.77
Special deputy paid to date	3,400.00
All other expenses	4,489.16
Paid W. K. Dudley on bills payable	32,619.75
Depositors paid by offsets	5,908.61
Rediscounts	2,324.00
Charged to profit and loss	20,281.07
Real estate and other assets taken over	18,393.23
Cash on hand, 19	186.33
Total	$ 97,001.41

REPORT OF CONDITION OF THE LOUISVILLE BANK, LOUISVILLE, BOULDER COUNTY,

For the period ending December 31, 1917. In the hands of Special Deputy State Bank Commissioner Everett Owens, Foster Building, Denver, Colorado.

ASSETS ON HAND AT DATE OF REPORT

	Good	Doubtful	Worthless
Bills receivable	$ 17,630.23	$ 20,685.90	$ 48,959.40
Notes charged off before closing of bank	.....	.....	70,478.75
Miller Farms guarantee	539.06	53,500.00	.....
Securities	2,760.23	621.87	17,164.00
Industrial city bonds claimed by other parties	.....	.....	25,000.00
The Miller Farms Company stock	.....	.....	99,997.00
Overdrafts	.....	73.35	2,177.55
Real estate	10,090.00	.....	.....
Bank buildings	8,500.00	.....	.....
Furniture and fixtures	1,126.00	.....	.....
Cash from E. E. Drach	4,072.87	.....	.....
	$ 44,718.39	$ 74,881.12	$263,777.65

Notes and securities held by The City Bank and Trust Company	$ 32,004.71
Collected and charged up by The City Bank and Trust Company	5,158.06
Notes and securities held by The National Surety Company	31,945.57
Collected by National Surety Company	7,773.40
Total	$ 76,881.74

COLLECTIONS

Loans and discounts	$ 33,951.47
Interest	3,763.18
Overdrafts	855.46
From banks	3,417.29
Chattels	138.65
Miscellaneous	3,972.51
Rents	7,034.41
Cash from State Bank Commissioner	4,072.87
Real estate	4,667.31
Total	$ 61,873.58

LIABILITIES

Claims proved and allowed		$121,388.54
Claims not allowed or proven:		
U. M. W. of A.	$ 95,131.85	
Miscellaneous	47,248.85	
		142,380.70
Claims cancelled by offset		8,906.13
Total		$372,675.38

DISPOSITION OF COLLECTIONS

Secured loans paid	$ 13,695.96
Preferred claims paid	9,052.31
Salaries	6,763.35
Insurance and bonds	1,719.56
Postage	116.00
Court costs and legal expense	1,307.43
Taxes paid	3,936.43
Printing and stationery	91.58
Telephone and telegraph	40.59
Property repairs	1,831.78
Secured loans cancelled by court order	2,874.31
General expense	1,181.45
Dividends paid to date	13,217.04
Cash on hand	6,045.26
Total	$ 61,873.15

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